



SHIRE OF
MERREDIN
INNOVATING THE WHEATBELT

Income & Expenditure for the period ended

30 November 2020

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0301	2	2030112		RATES - Valuation Expenses	\$15,000.00	\$3,076.00	\$959.85
03	0301	2	2030114		RATES - Debt Collection Expenses	\$20,000.00	\$8,335.00	\$22,072.90
03	0301	2	2030118		RATES - Rates Write Off	\$15,000.00	\$6,250.00	\$0.00
03	0301	2	2030199		RATES - Administration Allocated	\$34,405.00	\$14,335.00	\$13,522.30
Operating Expenditure Total						\$84,405.00	\$31,996.00	\$36,555.05
03	0301	3	3030120		RATES - Instalment Admin Fee Received	-\$43,000.00	-\$42,976.00	-\$39,695.08
03	0301	3	3030122		RATES - Reimbursement of Debt Collection Costs	-\$20,000.00	-\$8,335.00	-\$22,212.00
03	0301	3	3030130		RATES - Rates Levied - Synergy	-\$4,339,348.00	-\$4,295,955.00	-\$4,323,516.96
03	0301	3	3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$53,150.00	-\$53,150.00	-\$58,687.20
03	0301	3	3030145		RATES - Penalty Interest Received	-\$25,000.00	-\$10,479.00	-\$15,519.31
03	0301	3	3030147		RATES - Pensioner Deferred Interest Received	-\$2,500.00	-\$2,500.00	\$0.00
Operating Income Total						-\$4,482,998.00	-\$4,413,395.00	-\$4,459,630.55
Rates Total						-\$4,398,593.00	-\$4,381,399.00	-\$4,423,075.50
03	0302	3	3030210		GEN PUR - Financial Assistance Grant - General	-\$780,311.00	-\$390,156.00	-\$367,218.12
03	0302	3	3030211		GEN PUR - Financial Assistance Grant - Roads	-\$484,626.00	-\$242,314.00	-\$191,055.88
03	0302	3	3030245		GEN PUR - Interest Earned - Reserve Funds	-\$62,010.00	-\$25,840.00	\$0.00
03	0302	3	3030246		GEN PUR - Interest Earned - Municipal Funds	-\$20,000.00	-\$8,335.00	-\$3,999.19
Operating Income Total						-\$1,346,947.00	-\$666,645.00	-\$562,273.19
Other General Purpose Funding Total						-\$1,346,947.00	-\$666,645.00	-\$562,273.19
03	0303	4	4030381		INVEST - Transfer to Employee Entitlement Reserve	\$3,702.00	\$1,540.00	\$0.00
03	0303	4	4030383		INVEST - Transfer to Plant Replacement Reserve	\$258,074.00	\$3,365.00	\$0.00
03	0303	4	4030384		INVEST - Transfer to Building Reserve	\$9,335.00	\$3,890.00	\$0.00
03	0303	4	4030385		INVEST - Transfer to Land and Development Reserve	\$12,873.00	\$5,365.00	\$0.00
03	0303	4	4030386		INVEST - Transfer to ICT Reserve	\$23,289.00	\$21,370.00	\$20,000.00
03	0303	4	4030387		INVEST - Transfer to Disaster Relief Fund Reserve	\$2,470.00	\$1,030.00	\$0.00
03	0303	4	4030389		INVEST - Transfer to Cummings Street Units Reserve	\$612.00	\$255.00	\$0.00
03	0303	4	4030390		INVEST - Transfer to Waste Management Reserve	\$91,816.00	\$76,190.00	\$78,156.79
03	0303	4	4030391		INVEST - Transfer to Unspent Grants Reserve	\$9,422.00	\$3,925.00	\$0.00
03	0303	4	4030393		INVEST - Transfer to Recreation Facilities Reserve	\$207,101.00	\$202,960.00	\$200,000.00
03	0303	4	4030394		INVEST - Transfer to Apex Park Redevelopment Reserve	\$77,271.00	\$945.00	\$75,000.00
Capital Expenditure Total						\$695,965.00	\$320,835.00	\$373,156.79

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	0303	5	5030383		INVEST - Transfer from Plant Replacement Reserve	-\$635,500.00	\$0.00	\$0.00
03	0303	5	5030386		INVEST - Transfer from ICT Reserve	-\$12,000.00	\$0.00	\$0.00
03	0303	5	5030394		INVEST - Transfer from Apex Park Redevelopment Reserve	-\$300,000.00	\$0.00	\$0.00
Capital Income Total						-\$947,500.00	\$0.00	\$0.00
Reserve Transfers Total						-\$251,535.00	\$320,835.00	\$373,156.79
General Purpose Funding Total						-\$5,997,075.00	-\$4,727,209.00	-\$4,612,191.90
04	0401	2	2040104		MEMBERS - Training & Development	\$30,000.00	\$12,500.00	\$2,258.09
04	0401	2	2040109		MEMBERS - Members Travel and Accommodation	\$30,000.00	\$13,400.00	\$2,873.11
04	0401	2	2040111		MEMBERS - Mayors/Presidents Allowance	\$14,081.00	\$7,040.00	\$0.00
04	0401	2	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$3,520.00	\$1,760.00	\$8,800.00
04	0401	2	2040113		MEMBERS - Members Sitting Fees	\$76,010.00	\$38,005.00	\$38,004.93
04	0401	2	2040114		MEMBERS - Communications Allowance	\$4,000.00	\$1,665.00	\$655.11
04	0401	2	2040129		MEMBERS - Donations to Community Groups	\$30,000.00	\$15,000.00	\$11,126.00
04	0401	2	2040141		MEMBERS - Subscriptions & Publications	\$80,000.00	\$80,000.00	\$63,902.17
04	0401	2	2040187		MEMBERS - Other Expenses	\$5,000.00	\$5,000.00	\$1,528.52
04	0401	2	2040189		MEMBERS - Chambers Building Maintenance	\$0.00	\$0.00	\$260.00
Operating Expenditure Total						\$272,611.00	\$174,370.00	\$129,407.93
04	0401	4	4040110		MEMBERS - Building (Capital)	\$50,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$50,000.00	\$0.00	\$0.00
Members Of Council Total						\$322,611.00	\$174,370.00	\$129,407.93
04	0402	2	2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,000.00	\$6,250.00	\$3,638.64
04	0402	2	2040223		OTH GOV - LGIS Risk Expenditure	\$13,222.00	\$1,222.00	\$1,222.00
04	0402	2	2040251		OTH GOV - Consultancy - Strategic	\$67,000.00	\$22,332.00	\$11,903.02
04	0402	2	2040286		OTH GOV - Expensed Minor Asset Purchases	\$52,000.00	\$16,000.00	\$9,200.00
04	0402	2	2040291		OTH GOV - Loss on Disposal of Assets	\$5,800.00	\$0.00	\$0.00
04	0402	2	2040299		OTH GOV - Administration Allocated	\$298,220.00	\$124,260.00	\$108,178.33
Operating Expenditure Total						\$451,242.00	\$170,064.00	\$134,141.99
04	0402	3	3040210		OTH GOV - Grant Funding - Council	-\$823,735.00	\$0.00	\$0.00
04	0402	3	3040235		OTH GOV - Other Income	\$0.00	\$0.00	-\$26,196.22
Operating Income Total						-\$823,735.00	\$0.00	-\$26,196.22
04	0402	4	4040210		OTH GOV - Building (Capital)			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	0402	4	4040210	BC001	Administration Building - Building (Capital)	\$540,000.00	\$40,000.00	\$658.15
04	0402	4	4040210	W9999	Community Infrastructure Program	\$573,735.00	\$0.00	\$0.00
04	0402	4	4040230		OTH GOV - Plant & Equipment (Capital)	\$167,000.00	\$57,000.00	\$48,758.56
04	0402	4	4040282		OTH GOV - Loan Principal Repayments	\$82,526.00	\$0.00	\$0.00
Capital Expenditure Total						\$1,363,261.00	\$97,000.00	\$49,416.71
04	0402	5	5040255		OTH GOV - New Loan Borrowings	-\$4,925,000.00	\$0.00	\$0.00
Capital Income Total						-\$4,925,000.00	\$0.00	\$0.00
Other Governance Total						-\$3,934,232.00	\$267,064.00	\$157,362.48
Governance Total						-\$3,611,621.00	\$441,434.00	\$286,770.41
05	0501	2	2050187		FIRE - Other Expenditure			
05	0501	2	2050187	W0081	Fire Breaks	\$4,456.00	\$1,710.00	\$0.00
05	0501	2	2050187	W0082	Fire Fightings	\$4,056.00	\$1,555.00	\$0.00
05	0501	2	2050189		FIRE - Building Maintenance			
05	0501	2	2050189	BM070	Bush Fire Sheds Hines Hill - Building Maintenance	\$1,370.00	\$570.00	\$84.00
05	0501	2	2050189	BM071	Bush Fire Sheds Muntagin - Building Maintenance	\$1,000.00	\$1,000.00	\$762.00
05	0501	2	2050192		FIRE - Depreciation	\$9,510.00	\$3,988.00	\$3,980.66
05	0501	2	2050199		FIRE - Administration Allocated	\$68,810.00	\$28,670.00	\$27,044.58
Operating Expenditure Total						\$89,202.00	\$37,493.00	\$31,871.24
05	0501	3	3050135		FIRE - Other Income	-\$5,200.00	-\$2,677.00	-\$1,553.32
Operating Income Total						-\$5,200.00	-\$2,677.00	-\$1,553.32
Fire Prevention Total						\$84,002.00	\$34,816.00	\$30,317.92
05	0502	2	2050200		ANIMAL - Employee Costs	\$84,855.00	\$34,060.00	\$38,003.13
05	0502	2	2050210		ANIMAL - Motor Vehicle Expenses	\$12,000.00	\$5,000.00	\$5,836.48
05	0502	2	2050212		ANIMAL - Animal Destruction	\$1,500.00	\$625.00	\$0.00
05	0502	2	2050216		ANIMAL - Relief Ranger Services	\$7,750.00	\$3,230.00	\$5,260.00
05	0502	2	2050220		ANIMAL - Communication Expenses	\$500.00	\$210.00	\$0.00
05	0502	2	2050285		ANIMAL - Legal Expenses	\$2,500.00	\$1,040.00	\$0.00
05	0502	2	2050286		ANIMAL - Expensed Minor Asset Purchases	\$1,500.00	\$625.00	\$0.00
05	0502	2	2050287		ANIMAL - Other Expenditure	\$3,100.00	\$1,290.00	\$1,651.68
05	0502	2	2050288		ANIMAL - Animal Pound Operations	\$6,000.00	\$2,500.00	\$681.49
05	0502	2	2050292		ANIMAL - Depreciation	\$7,210.00	\$3,022.00	\$3,019.47

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05	0502	2	2050299		ANIMAL - Administration Allocated	\$68,810.00	\$28,670.00	\$27,044.58
Operating Expenditure Total						\$195,725.00	\$80,272.00	\$81,496.83
05	0502	3	3050200		ANIMAL - Contributions & Donations	-\$9,400.00	\$0.00	\$0.00
05	0502	3	3050220		ANIMAL - Pound Fees	-\$2,000.00	-\$835.00	-\$1,582.69
05	0502	3	3050221		ANIMAL - Animal Registration Fees	-\$10,000.00	-\$7,883.00	-\$5,725.75
05	0502	3	3050234		ANIMAL - Other Fees & Charges	-\$200.00	-\$85.00	\$0.00
05	0502	3	3050240		ANIMAL - Fines and Penalties	-\$4,000.00	-\$1,665.00	-\$200.00
05	0502	3	3050290		ANIMAL - Profit on Disposal of Assets	-\$800.00	-\$800.00	\$0.00
Operating Income Total						-\$26,400.00	-\$11,268.00	-\$7,508.44
05	0502	4	4050230		ANIMAL - Plant & Equipment (Capital)	\$30,000.00	\$30,000.00	\$0.00
Capital Expenditure Total						\$30,000.00	\$30,000.00	\$0.00
Animal Control Total						\$199,325.00	\$99,004.00	\$73,988.39
05	0503	2	2050311		OLOPS - CCTV Maintenance	\$4,000.00	\$1,665.00	\$0.00
05	0503	2	2050392		OLOPS - Depreciation	\$143,200.00	\$60,026.00	\$59,968.95
05	0503	2	2050399		OLOPS - Administration Allocated	\$34,406.00	\$14,335.00	\$13,522.30
Operating Expenditure Total						\$181,606.00	\$76,026.00	\$73,491.25
05	0503	4	4050390		OLOPS - Infrastructure Other (Capital)	\$40,000.00	\$40,000.00	\$2,157.27
Capital Expenditure Total						\$40,000.00	\$40,000.00	\$2,157.27
Other Law, Order & Public Safety Total						\$221,606.00	\$116,026.00	\$75,648.52
05	0505	2	2050507		ESL BFB - Clothing & Accessories	\$45,000.00	\$0.00	\$0.00
05	0505	2	2050530		ESL BFB - Insurance Expenses	\$13,833.00	\$13,832.00	\$13,818.00
05	0505	2	2050565		ESL BFB - Maintenance Plant & Equipment	\$4,000.00	\$2,000.00	\$0.00
05	0505	2	2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$21,000.00	\$8,750.00	\$12,283.91
05	0505	2	2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$0.00	\$0.00	\$230.28
05	0505	2	2050587		ESL BFB - Other Goods and Services	\$8,000.00	\$4,000.00	\$411.08
05	0505	2	2050588		ESL BFB - Utilities, Rates & Taxes	\$5,200.00	\$2,185.00	\$1,466.64
05	0505	2	2050589		ESL BFB - Maintenance Land & Buildings	\$5,000.00	\$2,085.00	\$0.00
Operating Expenditure Total						\$102,033.00	\$32,852.00	\$28,209.91
05	0505	3	3050502		ESL BFB - Admin Fee/Commissions	\$0.00	\$0.00	-\$4,000.00
05	0505	3	3050510		ESL BFB - Operating Grant	-\$100,000.00	-\$17,260.00	-\$13,558.44
Operating Income Total						-\$100,000.00	-\$17,260.00	-\$17,558.44

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Emergency Services Levy - Bush Fire Brigade Total						\$102,033.00	\$32,852.00	\$24,209.91
05	0506	2	2050630		ESL SES - Insurances	\$425.00	\$424.00	\$887.42
05	0506	2	2050665		ESL SES - Maintenance Plant & Equipment	\$3,000.00	\$1,250.00	\$0.00
05	0506	2	2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,000.00	\$1,665.00	\$2,476.34
05	0506	2	2050669		ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$4,680.00	\$1,950.00	\$0.00
05	0506	2	2050687		ESL SES - Other Goods and Services	\$1,000.00	\$415.00	\$285.72
05	0506	2	2050688		ESL SES - Utilities, Rates & Taxes	\$2,800.00	\$1,165.00	\$501.02
05	0506	2	2050689		ESL SES - Maintenance Land & Buildings	\$2,000.00	\$835.00	\$240.00
Operating Expenditure Total						\$17,905.00	\$7,704.00	\$4,390.50
05	0506	3	3050610		ESL SES - Operating Grant	-\$12,600.00	-\$5,125.00	-\$3,537.06
Operating Income Total						-\$12,600.00	-\$5,125.00	-\$3,537.06
Emergency Services Levy - State Emergency Service Total						\$5,305.00	\$2,579.00	\$853.44
Law, Order & Public Safety Total						\$512,271.00	\$268,017.00	\$191,459.74
07	0704	2	2070400		HEALTH - Employee Costs	\$129,095.00	\$51,875.00	\$63,027.74
07	0704	2	2070410		HEALTH - Motor Vehicle Expenses	\$14,400.00	\$6,000.00	\$7,444.33
07	0704	2	2070412		HEALTH - Analytical Expenses	\$2,000.00	\$835.00	\$471.49
07	0704	2	2070413		HEALTH - Control Expenses	\$4,000.00	\$1,670.00	\$2,901.75
07	0704	2	2070485		HEALTH - Legal Expenses	\$5,000.00	\$2,085.00	\$0.00
07	0704	2	2070487		HEALTH - Other Expenses	\$2,000.00	\$835.00	\$456.00
07	0704	2	2070492		HEALTH - Depreciation	\$6,760.00	\$2,834.00	\$2,829.42
07	0704	2	2070499		HEALTH - Administration Allocated	\$73,810.00	\$30,755.00	\$27,044.58
Operating Expenditure Total						\$237,065.00	\$96,889.00	\$104,175.31
07	0704	3	3070420		HEALTH - Health Regulatory Fees & Charges	-\$2,200.00	-\$1,615.00	-\$3,384.56
07	0704	3	3070421		HEALTH - Health Regulatory Licenses	-\$9,500.00	-\$7,915.00	-\$8,297.00
07	0704	3	3070422		HEALTH - Health Officer Services Charged Out	-\$15,808.00	-\$6,585.00	-\$3,600.00
07	0704	3	3070490		HEALTH - Profit on Disposal of Assets	-\$400.00	-\$400.00	\$0.00
Operating Income Total						-\$27,908.00	-\$16,515.00	-\$15,281.56
07	0704	4	4070430		HEALTH - Plant & Equipment (Capital)	\$25,000.00	\$25,000.00	\$0.00
Capital Expenditure Total						\$25,000.00	\$25,000.00	\$0.00
Preventative Services - Inspection/Admin Total						\$234,157.00	\$105,374.00	\$88,893.75
07	0705	2	2070553		PEST - Pest Control Programs	\$1,000.00	\$415.00	\$0.00

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Operating Expenditure Total						\$1,000.00	\$415.00	\$0.00
Preventative Services - Pest Control Total						\$1,000.00	\$415.00	\$0.00
07	0706	2	2070687		PREV OTH - Other Expense	\$0.00	\$0.00	\$847.06
Operating Expenditure Total						\$0.00	\$0.00	\$847.06
Preventative Services - Other Total						\$0.00	\$0.00	\$847.06
Health Total						\$235,157.00	\$105,789.00	\$89,740.81
08	0802	2	2080253		OTHER ED - Scholarships and Awards	\$1,000.00	\$0.00	\$0.00
08	0802	2	2080287		OTHER ED - Other Expenses			
08	0802	2	2080287	W0263	Madcaps	\$6,350.00	\$2,645.00	\$6,102.63
08	0802	2	2080287	W0264	Merredin Chaplain (Merredin College)	\$3,000.00	\$0.00	\$0.00
08	0802	2	2080287	W0265	Lutheran Church	\$0.00	\$0.00	\$136.46
08	0802	2	2080292		OTHER ED - Depreciation	\$4,540.00	\$1,904.00	\$1,900.91
Operating Expenditure Total						\$14,890.00	\$4,549.00	\$8,140.00
Other Education Total						\$14,890.00	\$4,549.00	\$8,140.00
08	0804	2	2080470		SENIORS - Loan Interest Repayments			
08	0804	2	2080470	LI215	Interest Loan 215	\$15,377.00	\$4,050.00	\$4,050.30
08	0804	2	2080470	LI217	Interest Loan 217	\$12,472.00	\$95.00	\$94.77
08	0804	2	2080492		SENIORS - Depreciation	\$81,500.00	\$34,164.00	\$34,513.69
Operating Expenditure Total						\$109,349.00	\$38,309.00	\$38,658.76
08	0804	3	3080401		SENIORS - Reimbursements	-\$15,769.00	-\$8,078.00	-\$8,078.47
Operating Income Total						-\$15,769.00	-\$8,078.00	-\$8,078.47
08	0804	4	4080482		SENIORS - Loan Principal Repayments			
08	0804	4	4080482	LP215	Principal Loan 215	\$31,818.00	\$15,715.00	\$15,714.90
08	0804	4	4080482	LP217	Principal Loan 217	\$57,022.00	\$28,288.00	\$28,288.21
Capital Expenditure Total						\$88,840.00	\$44,003.00	\$44,003.11
08	0804	5	5080458		SENIORS - Self Supporting Loan Principal Received	-\$31,818.00	-\$15,715.00	-\$15,714.90
Capital Income Total						-\$31,818.00	-\$15,715.00	-\$15,714.90
Aged & Disabled - Senior Citizens Centres Total						\$150,602.00	\$58,519.00	\$58,868.50
08	0807	2	2080712		WELFARE - Youth Services			
08	0807	2	2080712	W0140	Merredin Youth Activities	\$10,000.00	\$4,165.00	\$217.63
08	0807	2	2080712	W0145	Youth Fest	\$7,828.00	\$3,265.00	\$0.00

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08	0807	2	2080712	W0146	Avon Youth Sculptures	\$8,400.00	\$3,500.00	\$2,731.55
08	0807	2	2080712	W0147	Naidoc Week	\$3,800.00	\$1,580.00	\$3,431.62
08	0807	2	2080712	W0148	Western Power	\$2,500.00	\$1,040.00	\$0.00
08	0807	2	2080712	W0150	Games Day	\$4,814.00	\$2,010.00	\$1,161.08
08	0807	2	2080712	W0152	Gala Night	\$8,850.00	\$6,500.00	\$0.00
08	0807	2	2080712	W0153	Blue Light Disco	\$4,200.00	\$1,750.00	\$0.00
08	0807	2	2080712	W0154	Barista Course	\$4,062.00	\$1,690.00	\$0.00
08	0807	2	2080712	W0155	Night Sports	\$17,980.00	\$14,985.00	\$10,727.30
08	0807	2	2080712	W0156	Young Womens Program	\$1,500.00	\$1,500.00	\$1,300.00
Operating Expenditure Total						\$73,934.00	\$41,985.00	\$19,569.18
08	0807	3	3080710		WELFARE - Grants	-\$42,700.00	\$0.00	-\$1,000.00
Operating Income Total						-\$42,700.00	\$0.00	-\$1,000.00
Other Welfare Total						\$31,234.00	\$41,985.00	\$18,569.18
Education & Welfare Total						\$196,726.00	\$105,053.00	\$85,577.68
09	0902	2	2090289		OTH HOUSE - Building Maintenance			
09	0902	2	2090289	BM030	House 16 Dobson Way - Building Maintenance	\$63,134.00	\$49,319.00	\$4,265.66
09	0902	2	2090289	BM031	House 5 Dobson Way - Building Maintenance	\$7,370.00	\$3,244.00	\$1,833.18
09	0902	2	2090289	BM032	House 9 Cummings Cresent - Building Maintenance	\$11,711.00	\$6,040.00	\$3,006.06
09	0902	2	2090289	BM033	House 13 Cummings Cresent - Building Maintenance	\$11,631.00	\$4,970.00	\$6,441.47
09	0902	2	2090289	BM034	House 17 Cummings Cresent - Building Maintenance	\$3,631.00	\$1,637.00	\$1,032.65
09	0902	2	2090289	BM035	House 4 Cohn Street - Building Maintenance	\$15,969.00	\$3,045.00	\$4,000.00
09	0902	2	2090289	BM036	House 10 Cohn Street - Building Maintenance	\$11,018.00	\$4,748.00	\$1,298.56
09	0902	2	2090289	BM037	House 69A Coronation Street - Building Maintenance	\$6,810.00	\$2,945.00	\$1,406.92
09	0902	2	2090289	BM038	House 69B Coronation Street - Building Maintenance	\$5,096.00	\$2,226.00	\$1,006.04
09	0902	2	2090289	BM039	House 15A Carrington Way - Building Maintenance	\$6,631.00	\$2,887.00	\$2,932.58
09	0902	2	2090289	BM040	House 15B Carrington Way - Building Maintenance	\$3,531.00	\$1,597.00	\$1,304.95
09	0902	2	2090289	BM041	House 7 King Street - Building Maintenance	\$10,167.00	\$4,362.00	\$2,828.25
09	0902	2	2090289	BM042	House 44 Jackson Way - Building Maintenance	\$3,976.00	\$1,960.00	\$1,149.87
09	0902	2	2090289	BM043	House 51 French Street - Building Maintenance	\$3,211.00	\$1,490.00	\$1,629.09
09	0902	2	2090289	BM044	House 56 Kitchener Road - Building Maintenance	\$9,244.00	\$4,009.00	\$2,479.88
09	0902	2	2090289	BM045	House 20 Priestly Street - Building Maintenance	\$0.00	\$0.00	\$791.54

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
09	0902	2	2090289	W0245	Housing Maintenance	\$100,000.00	\$20,835.00	\$0.00
09	0902	2	2090291		OTH HOUSE - Loss on Disposal of Assets	\$2,820.00	\$2,820.00	\$0.00
09	0902	2	2090292		OTH HOUSE - Depreciation	\$64,500.00	\$27,036.00	\$27,005.93
09	0902	2	2090299		OTH HOUSE - Administration Allocated	\$68,811.00	\$28,670.00	\$27,044.58
Operating Expenditure Total						\$409,261.00	\$173,840.00	\$91,457.21
09	0902	3	3090201		OTH HOUSE - Rental Reimbursements	-\$96,390.00	-\$40,160.00	-\$40,654.28
09	0902	3	3090210		OTH HOUSE - Grant Income	-\$25,000.00	\$0.00	\$0.00
09	0902	3	3090235		OTH HOUSE - Other Income	-\$1,000.00	-\$415.00	\$0.00
Operating Income Total						-\$122,390.00	-\$40,575.00	-\$40,654.28
09	0902	4	4090210		OTH HOUSE - Building (Capital)			
09	0902	4	4090210	BC047	Future Housing (1)	\$300,000.00	\$0.00	\$0.00
09	0902	4	4090210	BC048	Future Housing (2)	\$300,000.00	\$0.00	\$0.00
Capital Expenditure Total						\$600,000.00	\$0.00	\$0.00
09	0902	5	5090255		OTH HOUSE - New Loan Borrowings	-\$600,000.00	\$0.00	\$0.00
Capital Income Total						-\$600,000.00	\$0.00	\$0.00
Other Housing Total						\$286,871.00	\$133,265.00	\$50,802.93
09	0903	2	2090389		COM HOUSE - Building Maintenance			
09	0903	2	2090389	BM050	Cummings Unit # 1 - Building Maintenance	\$6,189.00	\$2,650.00	\$805.62
09	0903	2	2090389	BM051	Cummings Unit # 2 - Building Maintenance	\$2,689.00	\$1,190.00	\$805.61
09	0903	2	2090389	BM052	Cummings Unit # 3 - Building Maintenance	\$2,664.00	\$1,166.00	\$754.81
09	0903	2	2090389	BM053	Cummings Unit # 4 - Building Maintenance	\$2,664.00	\$1,166.00	\$1,104.81
09	0903	2	2090389	BM054	Cummings Unit # 5 - Building Maintenance	\$2,664.00	\$1,166.00	\$754.81
09	0903	2	2090389	BM055	Cummings Units Common Area - Building Maintenance	\$6,956.00	\$2,780.00	\$1,187.83
Operating Expenditure Total						\$23,826.00	\$10,118.00	\$5,413.49
09	0903	3	3090301		COM HOUSE - Staff Rental Reimbursements	-\$21,500.00	-\$8,960.00	-\$7,348.00
Operating Income Total						-\$21,500.00	-\$8,960.00	-\$7,348.00
Community Housing Total						\$2,326.00	\$1,158.00	-\$1,934.51
Housing Total						\$289,197.00	\$134,423.00	\$48,868.42
10	1001	2	2100111		SAN - Waste Collection	\$353,750.82	\$147,395.00	\$124,195.90
10	1001	2	2100113		SAN - Waste Recycling	\$91,147.00	\$37,980.00	\$35,426.62
10	1001	2	2100114		SAN - Regional Waste	\$20,000.00	\$20,000.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1001	2	2100117		SAN - General Tip Maintenance			
10	1001	2	2100117	W0075	Merredin Landfill Site	\$217,828.00	\$86,908.00	\$96,783.77
10	1001	2	2100117	W0076	Muntagin Landfill Site	\$5,000.00	\$2,085.00	\$595.00
10	1001	2	2100187		SAN - Other Expenses	\$3,200.00	\$1,335.00	\$0.00
10	1001	2	2100192		SAN - Depreciation	\$1,375.00	\$577.00	\$576.21
10	1001	2	2100199		SAN - Administration Allocated	\$103,217.00	\$43,005.00	\$40,566.88
Operating Expenditure Total						\$795,517.82	\$339,285.00	\$298,144.38
10	1001	3	3100100		SAN - Contributions & Donations	-\$88,958.00	-\$88,068.00	-\$88,957.80
10	1001	3	3100120		SAN - Domestic Refuse Collection Charges	-\$320,062.00	-\$320,062.00	-\$322,408.60
10	1001	3	3100125		SAN - Domestic Recycling Service	-\$99,338.00	-\$99,338.00	-\$103,403.50
10	1001	3	3100135		SAN - Other Income	-\$51,000.00	-\$21,250.00	-\$9,223.54
Operating Income Total						-\$559,358.00	-\$528,718.00	-\$523,993.44
Sanitation - General Total						\$236,159.82	-\$189,433.00	-\$225,849.06
10	1005	2	2100550		ENVIRON - Contract Services	\$37,500.00	\$15,625.00	\$10,320.00
10	1005	2	2100587		ENVIRON - Other Expenses			
10	1005	2	2100587	W0101	Ep General	\$5,000.00	\$2,085.00	\$256.38
10	1005	2	2100587	W0102	Ep Gravel Pit Rehabilitation	\$2,500.00	\$960.00	\$0.00
10	1005	2	2100587	W0108	Ep Combating Vegetation Decline Stage li	\$13,290.00	\$13,290.00	\$13,440.00
10	1005	2	2100587	W0109	Ep Promoting Electric Vehicles Viability	\$0.00	\$0.00	\$72.09
10	1005	2	2100587	W0115	Ep Skeleton Weed	\$1,000.00	\$415.00	\$0.00
10	1005	2	2100587	W0116	Ep Recovering Roadside Control Vegetation	\$37,463.00	\$0.00	\$2,608.44
10	1005	2	2100587	W0117	Ep Water Management Plan	\$15,000.00	\$15,000.00	\$0.00
10	1005	2	2100599		ENVIRON - Administration Allocated	\$51,608.00	\$21,505.00	\$20,283.45
Operating Expenditure Total						\$163,361.00	\$68,880.00	\$46,980.36
10	1005	3	3100510		ENVIRON - Grants	-\$63,044.00	\$0.00	\$0.00
Operating Income Total						-\$63,044.00	\$0.00	\$0.00
Protection Of The Environment Total						\$100,317.00	\$68,880.00	\$46,980.36
10	1006	2	2100600		PLAN - Employee Costs	\$29,455.00	\$11,800.00	\$9,295.58
10	1006	2	2100610		PLAN - Motor Vehicle Expenses	\$3,500.00	\$1,460.00	\$1,273.76
10	1006	2	2100652		PLAN - Consultants	\$55,000.00	\$6,250.00	\$3,277.73
10	1006	2	2100687		PLAN - Other Expenses	\$15,000.00	\$0.00	\$5,610.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
10	1006	2	2100699		PLAN - Administration Allocated	\$68,810.00	\$28,670.00	\$27,044.58
Operating Expenditure Total						\$171,765.00	\$48,180.00	\$46,501.65
10	1006	3	3100600		PLAN - Contributions & Donations	-\$3,500.00	-\$1,460.00	\$0.00
10	1006	3	3100620		PLAN - Planning Application Fees	-\$15,000.00	-\$6,250.00	-\$3,487.80
10	1006	3	3100635		PLAN - Other Income	-\$600.00	-\$500.00	\$0.00
Operating Income Total						-\$19,100.00	-\$8,210.00	-\$3,487.80
Town Planning & Regional Development Total						\$152,665.00	\$39,970.00	\$43,013.85
10	1007	2	2100711		COM AMEN - Cemetery Maintenance/Operations	\$23,700.00	\$9,180.00	\$125.42
10	1007	2	2100789		COM AMEN - Public Conveniences Maintenance			
10	1007	2	2100789	BM060	Public Cons Barrack Street - Building Maintenance	\$10,000.00	\$4,145.00	\$5,179.68
10	1007	2	2100789	BM061	Public Cons Apex Park - Building Maintenance	\$10,000.00	\$4,165.00	\$2,377.80
10	1007	2	2100792		COM AMEN - Depreciation	\$6,560.00	\$2,749.00	\$2,746.85
10	1007	2	2100799		COM AMEN - Administration Allocated	\$51,608.00	\$21,505.00	\$20,283.45
Operating Expenditure Total						\$101,868.00	\$41,744.00	\$30,713.20
10	1007	3	3100720		COM AMEN - Cemetery Fees (Burial)	-\$10,000.00	-\$4,165.00	-\$10,330.57
Operating Income Total						-\$10,000.00	-\$4,165.00	-\$10,330.57
Other Community Amenities Total						\$91,868.00	\$37,579.00	\$20,382.63
Community Amenities Total						\$581,009.82	-\$43,004.00	-\$115,472.22
11	1101	2	2110187		HALLS - Other Expenses			
11	1101	2	2110187	W0100	Art Collection Mtce	\$1,500.00	\$0.00	\$0.00
11	1101	2	2110189		HALLS - Town Halls and Public Bldg Maintenance			
11	1101	2	2110189	BM005	Old Administration Building - Building Maintenance	\$12,315.00	\$5,726.00	\$4,301.62
11	1101	2	2110189	BM006	Womens Rest Centre - Building Maintenance	\$10,389.00	\$4,330.00	\$1,025.84
11	1101	2	2110189	BM007	Old Town Hall - Building Maintenance	\$5,896.00	\$1,641.00	\$2,212.66
11	1101	2	2110189	BM008	Army Cadets Building - Building Maintenance	\$2,950.00	\$1,230.00	\$2,164.70
11	1101	2	2110189	BM009	Senior Citizens Centres - Building Maintenance	\$5,631.00	\$2,727.00	\$3,403.17
11	1101	2	2110189	BM010	Muntadgin Hall - Building Maintenance	\$500.00	\$210.00	\$363.75
11	1101	2	2110189	BM011	One Night Shelter - Building Maintenance	\$1,606.00	\$731.00	\$324.86
11	1101	2	2110189	BM012	Fine Arts Society (Old Lib Building) - Building Maintenance	\$7,518.00	\$3,453.00	\$1,272.47
11	1101	2	2110189	BM013	Throssel Street (Playgroup) - Building Maintenance	\$31,767.00	\$893.00	\$1,028.87
11	1101	2	2110189	BM079	Nmps Redevelopment - Building Maintenance	\$0.00	\$0.00	\$68.18

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1101	2	2110189	BM085	Nmps Common Areas	\$0.00	\$0.00	\$1,017.60
11	1101	2	2110192		HALLS - Depreciation	\$52,350.00	\$21,944.00	\$21,923.20
11	1101	2	2110199		HALLS - Administration Allocated	\$51,608.00	\$21,505.00	\$20,283.45
Operating Expenditure Total						\$184,030.00	\$64,390.00	\$59,390.37
11	1101	3	3110110		HALLS - Grants	-\$36,000.00	\$0.00	\$0.00
11	1101	3	3110135		HALLS - Other Income	-\$27,457.00	-\$11,438.00	-\$11,964.94
Operating Income Total						-\$63,457.00	-\$11,438.00	-\$11,964.94
11	1101	4	4110110		HALLS - Building (Capital)			
11	1101	4	4110110	BC079	Nmps Redevelopment - Building (Capital)	\$70,000.00	\$69,999.00	\$12,878.20
Capital Expenditure Total						\$70,000.00	\$69,999.00	\$12,878.20
Public Halls And Civic Centres Total						\$190,573.00	\$122,951.00	\$60,303.63
11	1102	2	2110200		SWIM AREAS - Salaries	\$113,340.00	\$45,405.00	\$38,857.42
11	1102	2	2110289		SWIM AREAS - Building Maintenance			
11	1102	2	2110289	BM020	Swimming Pool - Building Maintenance	\$73,289.00	\$29,776.00	\$20,201.52
11	1102	2	2110292		SWIM AREAS - Depreciation	\$53,250.00	\$22,323.00	\$22,766.86
11	1102	2	2110299		SWIM AREAS - Administration Allocated	\$68,810.00	\$28,670.00	\$27,044.58
Operating Expenditure Total						\$308,689.00	\$126,174.00	\$108,870.38
11	1102	3	3110220		SWIM AREAS - Admissions	-\$40,000.00	-\$21,932.00	-\$17,849.89
Operating Income Total						-\$40,000.00	-\$21,932.00	-\$17,849.89
Swimming Areas And Beaches Total						\$268,689.00	\$104,242.00	\$91,020.49
11	1103	2	2110330		REC - Insurance Expenses	\$11,376.00	\$11,376.00	\$11,376.00
11	1103	2	2110352		REC - Management Contract MRCLC	\$282,531.00	\$117,720.00	\$117,721.25
11	1103	2	2110365		REC - Parks & Gardens Maintenance/Operations			
11	1103	2	2110365	W0001	Apex Park	\$50,951.00	\$20,700.00	\$22,485.94
11	1103	2	2110365	W0002	Roy Little Park	\$87,910.00	\$35,750.00	\$32,674.70
11	1103	2	2110365	W0003	Great Eastern Highway Gardens	\$57,835.00	\$23,179.00	\$19,949.44
11	1103	2	2110365	W0004	Lenihan Park	\$3,420.00	\$1,380.00	\$1,162.62
11	1103	2	2110365	W0005	Upper French Ave Park	\$11,940.00	\$4,760.00	\$9,476.50
11	1103	2	2110365	W0006	Mary Street Park	\$4,380.00	\$1,760.00	\$1,364.99
11	1103	2	2110365	W0007	Barrack Street Park	\$84,598.00	\$34,255.00	\$28,207.72
11	1103	2	2110365	W0008	Railway Dam	\$2,234.96	\$905.00	\$3,386.04

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110365	W0009	Merritville Gardens	\$690.00	\$270.00	\$0.00
11	1103	2	2110365	W0010	Memorial Park Gardens	\$13,144.00	\$5,240.00	\$3,510.28
11	1103	2	2110365	W0011	Fifth Street Gardens	\$1,382.00	\$550.00	\$632.37
11	1103	2	2110365	W0012	Lower French Avenue Gardens	\$8,370.00	\$3,320.00	\$1,944.63
11	1103	2	2110365	W0013	Admin Centre Gardens	\$35,720.00	\$14,230.00	\$8,198.22
11	1103	2	2110365	W0014	Old Administration Buildings Gardens	\$10,600.00	\$4,235.00	\$7,847.41
11	1103	2	2110365	W0015	Library Gardens	\$16,900.00	\$6,740.00	\$1,671.61
11	1103	2	2110365	W0016	Gamenya Avenue Gardens	\$931.60	\$370.00	\$236.92
11	1103	2	2110365	W0017	Burracoppin Townsite	\$6,369.00	\$2,556.00	\$3,009.82
11	1103	2	2110365	W0018	Muntagin Townsite	\$2,777.00	\$1,110.00	\$1,380.68
11	1103	2	2110365	W0019	Hines Hill Townsite	\$1,352.32	\$540.00	\$2,898.92
11	1103	2	2110365	W0020	South Avenue Gardens	\$7,446.40	\$2,970.00	\$742.87
11	1103	2	2110365	W0021	Railway Oval	\$499.16	\$195.00	\$794.28
11	1103	2	2110365	W0022	Bates Street Carpark Gardens	\$3,095.00	\$1,235.00	\$1,685.84
11	1103	2	2110365	W0023	Pioneer Park Gardens	\$2,158.00	\$993.00	\$2,788.29
11	1103	2	2110365	W0024	Railway Museum Gardens	\$7,918.72	\$3,220.00	\$2,927.44
11	1103	2	2110365	W0025	Merredin Peak	\$2,631.00	\$1,051.00	\$625.48
11	1103	2	2110365	W0026	Dog Park	\$7,864.00	\$3,140.00	\$6,129.58
11	1103	2	2110365	W0030	Independent Water Supply	\$88,900.00	\$35,600.00	\$5,866.65
11	1103	2	2110365	W0031	Swimming Pool Gardens	\$5,340.00	\$2,160.00	\$4,734.89
11	1103	2	2110365	W0032	Pioneer Cemetery Gardens	\$6,410.00	\$2,555.00	\$1,602.39
11	1103	2	2110365	W0033	New Cemetery Gardens	\$35,860.00	\$14,350.00	\$15,198.75
11	1103	2	2110365	W0034	Parks & Gardens Minor Tools	\$10,000.00	\$6,000.00	\$2,740.21
11	1103	2	2110365	W0035	Other Parks & Gardens	\$0.00	\$0.00	\$160.07
11	1103	2	2110365	W0036	Bates Street (Adjacent To Dog Park)	\$3,000.00	\$1,250.00	\$27.53
11	1103	2	2110366		REC - Town Oval Maintenance/Operations			
11	1103	2	2110366	W0027	Merredin Rec Centre Oval	\$140,600.00	\$55,040.00	\$21,224.89
11	1103	2	2110366	W0028	Merredin Rec Centre Gardens	\$2,230.00	\$865.00	\$1,910.28
11	1103	2	2110366	W0029	Merredin Rec Others	\$58,307.00	\$23,861.00	\$25,224.54
11	1103	2	2110387		REC - Other Expenses			
11	1103	2	2110387	W0160	Operating Expenses	\$0.00	\$0.00	\$2,088.14

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1103	2	2110387	W0169	Hydrotherapy Pool	\$25,000.00	\$25,000.00	\$12,852.55
11	1103	2	2110389		REC - Other Rec Facilities Building Maintenance	\$35,775.00	\$16,730.00	\$50,980.90
11	1103	2	2110391		REC - Loss on Disposal of Assets	\$3,800.00	\$0.00	\$0.00
11	1103	2	2110392		REC - Depreciation	\$376,500.00	\$157,821.00	\$156,179.21
11	1103	2	2110399		REC - Administration Allocated	\$34,405.00	\$14,335.00	\$13,522.30
Operating Expenditure Total						\$1,553,151.16	\$659,317.00	\$609,143.14
11	1103	3	3110310		REC - Grants	-\$300,000.00	\$0.00	\$0.00
11	1103	3	3110335		REC - Other Income	-\$10,000.00	-\$4,165.00	-\$8,981.64
11	1103	3	3110390		REC - Profit on Disposal of Assets	-\$2,838.00	\$0.00	\$0.00
Operating Income Total						-\$312,838.00	-\$4,165.00	-\$8,981.64
11	1103	4	4110310		REC - Other Rec Facilities Building (Capital)	\$45,000.00	\$0.00	\$0.00
11	1103	4	4110330		REC - Plant & Equipment (Capital)	\$70,000.00	\$0.00	\$0.00
11	1103	4	4110370		REC - Infrastructure Parks & Gardens (Capital)			
11	1103	4	4110370	PC001	Apex Park	\$300,000.00	\$0.00	\$0.00
11	1103	4	4110370	PC002	Roy Little Park	\$600,000.00	\$0.00	\$0.00
11	1103	4	4110370	PC030	Independent Water Supply	\$40,000.00	\$0.00	\$542.12
Capital Expenditure Total						\$1,055,000.00	\$0.00	\$542.12
Other Recreation And Sport Total						\$2,295,313.16	\$655,152.00	\$600,703.62
11	1104	2	2110465		TV RADIO - Re-Broadcasting Maintenance/Operations	\$113.00	\$108.00	\$147.90
Operating Expenditure Total						\$113.00	\$108.00	\$147.90
Tv And Radio Re-Broadcasting Total						\$113.00	\$108.00	\$147.90
11	1105	2	2110500		LIBRARY - Employee Costs	\$158,140.00	\$63,370.00	\$56,765.80
11	1105	2	2110512		LIBRARY - Book Purchases	\$2,000.00	\$835.00	\$525.00
11	1105	2	2110513		LIBRARY - Lost Books	\$2,000.00	\$1,000.00	\$0.00
11	1105	2	2110514		LIBRARY - Local History	\$2,500.00	\$0.00	\$0.00
11	1105	2	2110521		LIBRARY - Information Technology	\$4,200.00	\$1,700.00	\$949.00
11	1105	2	2110586		LIBRARY - Expensed Minor Asset Purchases	\$2,000.00	\$0.00	\$275.00
11	1105	2	2110587		LIBRARY - Other Expenses	\$11,570.00	\$3,856.00	\$8,444.34
11	1105	2	2110588		LIBRARY - Library Building Operations			
11	1105	2	2110588	BO004	North Merredin Library - Building Operations	\$4,000.00	\$1,665.00	\$0.00
11	1105	2	2110589		LIBRARY - Library Building Maintenance			

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1105	2	2110589	BM004	North Merredin Library - Building Maintenance	\$7,896.00	\$3,811.00	\$7,629.17
11	1105	2	2110589	BM024	North Merredin Primary Other Buildings	\$5,000.00	\$2,085.00	\$0.00
11	1105	2	2110592		LIBRARY - Depreciation	\$12,700.00	\$5,325.00	\$4,673.30
11	1105	2	2110599		LIBRARY - Administration Allocated	\$68,810.00	\$28,670.00	\$27,044.58
Operating Expenditure Total						\$280,816.00	\$112,317.00	\$106,306.19
11	1105	3	3110511		LIBRARY - Other Grants	-\$8,000.00	\$0.00	-\$321.71
11	1105	3	3110520		LIBRARY - Fees & Charges	-\$1,000.00	-\$415.00	-\$2,037.72
Operating Income Total						-\$9,000.00	-\$415.00	-\$2,359.43
11	1105	4	4110530		LIBRARY - Plant & Equipment (Capital)	\$16,300.00	\$0.00	\$0.00
Capital Expenditure Total						\$16,300.00	\$0.00	\$0.00
Libraries Total						\$288,116.00	\$111,902.00	\$103,946.76
11	1106	2	2110689		HERITAGE - Building Maintenance			
11	1106	2	2110689	W0040	Military Museum Building Mtce	\$2,554.00	\$1,065.00	\$7,064.51
11	1106	2	2110689	W0046	Heritage Plaques	\$1,500.00	\$0.00	\$0.00
11	1106	2	2110689	W0048	Railway Museum Building Mtce	\$20,000.00	\$17,085.00	\$22,642.28
11	1106	2	2110689	W0049	Insurance	\$2,358.00	\$2,358.00	\$0.00
11	1106	2	2110689	W0050	Heritage Trail Maintenance	\$4,435.20	\$1,845.00	\$0.00
11	1106	2	2110699		HERITAGE - Administration Allocated	\$68,810.00	\$28,670.00	\$27,044.58
Operating Expenditure Total						\$99,657.20	\$51,023.00	\$56,751.37
Heritage Total						\$99,657.20	\$51,023.00	\$56,751.37
11	1107	2	2110700		OTH CUL - Employee Costs	\$91,510.00	\$36,720.00	\$36,199.61
11	1107	2	2110743		OTH CUL - Other Festival Events			
11	1107	2	2110743	CT001	Awesome Festival Roadshow	\$91,300.00	\$38,040.00	\$0.00
11	1107	2	2110743	CT059	Comedy Gold 2020	\$0.00	\$0.00	\$1,765.00
11	1107	2	2110743	CT071	Join The Circus	\$0.00	\$0.00	\$3.60
11	1107	2	2110743	CT078	Morning Melodies	\$0.00	\$0.00	\$3,855.44
11	1107	2	2110743	CT090	The Haze Showband	\$0.00	\$0.00	\$3,500.00
11	1107	2	2110743	CT099	Djuki Mala	\$0.00	\$0.00	\$8,828.34
11	1107	2	2110743	CT100	Arty Farty Party	\$0.00	\$0.00	\$1,351.45
11	1107	2	2110743	CT101	Musical Theatre Workshop	\$0.00	\$0.00	\$81.82
11	1107	2	2110743	CT102	Seed Funding Major Event	\$25,000.00	\$25,000.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	2	2110743	CT104	Love Letters	\$0.00	\$0.00	\$3,170.00
11	1107	2	2110743	CTG103	3Rd Rock From The Sun	\$0.00	\$0.00	\$8,552.84
11	1107	2	2110743	CT105	Perth International Burlesque Festival	\$0.00	\$0.00	\$1,599.81
11	1107	2	2110743	CT107	Renegade	\$0.00	\$0.00	\$4,400.00
11	1107	2	2110744		OTH CUL - Other Grant Expenditure			
11	1107	2	2110744	CT079	Raise The Roof	\$13,660.00	\$13,659.00	\$3,229.38
11	1107	2	2110765		OTH CUL - Maintenance/Operations	\$18,000.00	\$7,500.00	\$1,196.00
11	1107	2	2110786		OTH CUL - Expensed Minor Asset Purchases	\$5,000.00	\$2,085.00	\$1,276.15
11	1107	2	2110787		OTH CUL - Other Expenses			
11	1107	2	2110787	CTG01	General Operating Costs	\$14,530.00	\$8,230.00	\$11,936.68
11	1107	2	2110787	CTG03	Licenses And Memberships	\$4,175.00	\$1,740.00	\$300.00
11	1107	2	2110787	CTG04	Marketing & Promotion	\$4,500.00	\$1,875.00	\$1,276.71
11	1107	2	2110787	CTG05	Bar Running Costs	\$1,000.00	\$415.00	\$406.95
11	1107	2	2110787	CTG06	Technical Maintenance	\$2,500.00	\$1,040.00	\$52.58
11	1107	2	2110787	CTG07	Equipment Purchases	\$1,500.00	\$625.00	\$118.86
11	1107	2	2110787	CTG08	Building Cleaning	\$15,000.00	\$6,250.00	\$3,271.37
11	1107	2	2110787	CTG09	Gardens Maintenance	\$2,800.00	\$1,165.00	\$408.60
11	1107	2	2110787	CTG11	External Hire Expenses	\$1,500.00	\$625.00	\$0.00
11	1107	2	2110787	CTG12	Shire Hire & Equipment Usage	\$3,600.00	\$1,500.00	\$0.00
11	1107	2	2110787	CTG13	Kitchener St Residency Expenses	\$2,600.00	\$1,080.00	\$622.75
11	1107	2	2110789		OTH CUL - Building Maintenance			
11	1107	2	2110789	BM002	Cummin Theatre - Building Maintenance	\$12,340.00	\$5,140.00	\$15,387.64
11	1107	2	2110792		OTH CUL - Depreciation	\$84,250.00	\$35,315.00	\$35,281.76
11	1107	2	2110799		OTH CUL - Administration Allocated	\$51,608.00	\$21,505.00	\$20,283.45
Operating Expenditure Total						\$446,373.00	\$209,509.00	\$168,356.79
11	1107	3	3110701		OTH CUL - Reimbursements - Other Culture	-\$100.00	-\$40.00	\$0.00
11	1107	3	3110710		OTH CUL - Grants - Other Culture	-\$93,722.00	-\$40,000.00	\$0.00
11	1107	3	3110720		OTH CUL - Fees & Charges			
11	1107	3	3110720	CTGI01	Theatre Hire	-\$10,000.00	-\$4,165.00	-\$2,720.00
11	1107	3	3110720	CTGI02	Mou Rep Club	-\$4,500.00	-\$1,875.00	\$0.00
11	1107	3	3110720	CTGI04	Ticket Sales	-\$1,300.00	-\$540.00	-\$86.36

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	1107	3	3110720	CTGI05	Ticket Sales Rep Club	-\$15,000.00	-\$6,250.00	-\$971.54
11	1107	3	3110720	CTGI06	Inhouse Events	-\$3,600.00	-\$1,500.00	\$0.00
11	1107	3	3110720	CTGI07	Equipment Hire	-\$1,000.00	-\$415.00	-\$640.00
11	1107	3	3110720	CTGI08	Donations	-\$100.00	-\$40.00	-\$13.64
11	1107	3	3110720	CTGI10	Workshop Registrations	\$0.00	\$0.00	-\$40.00
11	1107	3	3110720	CTGI11	Bar Sales	-\$500.00	-\$210.00	-\$209.09
11	1107	3	3110720	CTGI14	Technical & Foh Staff	-\$2,000.00	-\$835.00	\$0.00
11	1107	3	3110720	CTGI16	Circuit West Grants	-\$2,500.00	-\$1,040.00	\$0.00
11	1107	3	3110720	CTI001	Awesome Festival Roadshow	-\$30,000.00	-\$12,500.00	\$0.00
11	1107	3	3110720	CTI059	Comedy Gold 2020	\$0.00	\$0.00	-\$2,258.92
11	1107	3	3110720	CTI078	Morning Melodies	-\$2,500.00	-\$1,040.00	-\$1,690.79
11	1107	3	3110720	CTI090	The Haze Showband	\$0.00	\$0.00	-\$856.82
11	1107	3	3110720	CTI099	Djuki Mala	\$0.00	\$0.00	-\$3,146.15
11	1107	3	3110720	CTI100	Arty Farty Party	\$0.00	\$0.00	-\$922.72
11	1107	3	3110720	CTI103	3Rd Rock From The Sun	\$0.00	\$0.00	-\$1,157.41
11	1107	3	3110720	CTI104	Love Letters	\$0.00	\$0.00	-\$32.72
11	1107	3	3110720	CTI105	Perth International Burlesque Festival	\$0.00	\$0.00	-\$3,945.40
11	1107	3	3110720	CTI107	Renegade	\$0.00	\$0.00	-\$2,170.96
Operating Income Total						-\$166,822.00	-\$70,450.00	-\$20,862.52
Other Culture Total						\$279,551.00	\$139,059.00	\$147,494.27
Recreation & Culture Total						\$3,422,012.36	\$1,184,437.00	\$1,060,368.04
12	1201	3	3120110		ROADC - Regional Road Group Grants (MRWA)	-\$317,625.00	-\$127,050.00	-\$127,062.00
12	1201	3	3120111		ROADC - Roads to Recovery Grant	-\$536,918.00	\$0.00	-\$361.00
12	1201	3	3120113		ROADC - Other Grants - Roads/Streets	-\$5,753,030.00	\$0.00	-\$16,800.00
12	1201	3	3120114		ROADC - Other Grants - Footpaths	-\$100,000.00	\$0.00	\$0.00
Operating Income Total						-\$6,707,573.00	-\$127,050.00	-\$144,223.00
12	1201	4	4120140		ROADC - Roads Built Up Area - Council Funded			
12	1201	4	4120140	RC000	Expenditure To Be Allocated	\$429,195.00	\$0.00	\$0.00
12	1201	4	4120140	RC102	Gabo Road (Capital)	\$1,500,000.00	\$0.00	\$0.00
12	1201	4	4120140	RC135	Barrack Street (Capital)	\$7,130,502.00	\$0.00	\$20,425.00
12	1201	4	4120140	RC277	South Avenue (Capital)	\$150,000.00	\$150,000.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120141		ROADC - Roads Outside BUA - Sealed - Council Funded			
12	1201	4	4120141	RC239	Merredin-Naremben Road (Capital)	\$1,582,000.00	\$1,318,335.00	\$49,620.75
12	1201	4	4120142		ROADC - Roads Outside BUA - Gravel - Council Funded			
12	1201	4	4120142	RC106	Bennett Road (Capital)	\$87,117.00	\$87,117.00	\$0.00
12	1201	4	4120143		ROADC - Roads Outside BUA - Formed - Council Funded			
12	1201	4	4120143	RC019	Goomarin-Nukarni Road (Capital)	\$113,680.00	\$0.00	\$0.00
12	1201	4	4120143	RC025	Goodier Road (Capital)	\$72,401.80	\$0.00	\$1,501.10
12	1201	4	4120143	RC027	Spring Well Valley Road (Capital)	\$138,560.00	\$138,561.00	\$100,119.28
12	1201	4	4120143	RC030	Pustkuchen Road (Capital)	\$141,866.60	\$141,866.60	\$0.00
12	1201	4	4120143	RC067	Ogden Road (Capital)	\$69,772.00	\$69,774.00	\$21,471.73
12	1201	4	4120143	RC081	Burke Road (Capital)	\$133,096.80	\$133,096.80	\$72,697.46
12	1201	4	4120143	RC082	Woodward Road (Capital)	\$117,133.36	\$117,133.36	\$0.00
12	1201	4	4120143	RC123	Clarke Road (Capital)	\$90,322.00	\$0.00	\$2,335.00
12	1201	4	4120143	RC211	Clement Road (Capital)	\$45,914.20	\$0.00	\$0.00
12	1201	4	4120144		ROADC - Roads Built Up Area - Roads to Recovery			
12	1201	4	4120144	R2R140	Coronation Street (R2R)	\$99,549.00	\$0.00	\$0.00
12	1201	4	4120144	R2R141	Duff Street (R2R)	\$55,301.00	\$0.00	\$0.00
12	1201	4	4120144	R2R145	King Street (R2R)	\$47,655.00	\$0.00	\$0.00
12	1201	4	4120144	R2R151	Growden Street (R2R)	\$36,052.00	\$0.00	\$0.00
12	1201	4	4120144	R2R156	Hart Street (R2R)	\$61,020.00	\$0.00	\$0.00
12	1201	4	4120144	R2R161	Jellicoe Road (R2R)	\$44,550.00	\$0.00	\$0.00
12	1201	4	4120144	R2R171	Hay Street (R2R)	\$37,152.00	\$0.00	\$0.00
12	1201	4	4120144	R2R172	Colin Street (R2R)	\$45,709.00	\$0.00	\$0.00
12	1201	4	4120144	R2R228	Nolan Place (R2R)	\$4,725.00	\$0.00	\$0.00
12	1201	4	4120146		ROADC - Roads Outside BUA - Gravel - Roads to Recovery			
12	1201	4	4120146	R2R013	Nukarni East Road (R2R)	\$52,603.00	\$0.00	\$0.00
12	1201	4	4120147		ROADC - Roads Outside BUA - Formed - Roads to Recovery			
12	1201	4	4120147	R2R014	Nukarni West Road (R2R)	\$52,603.00	\$0.00	\$0.00
12	1201	4	4120150		ROADC - Roads Outside BUA - Gravel - Regional Road Group			
12	1201	4	4120150	RRG015	Burracoppin South Road (Rrg)	\$287,782.00	\$0.00	\$0.00
12	1201	4	4120150	RRG090	Goldfields Road (Rrg)	\$188,655.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1201	4	4120170		ROADC - Footpaths and Cycleways (Capital)			
12	1201	4	4120170	FC140	Coronation Street - Footpath Capital	\$200,000.00	\$0.00	\$0.00
12	1201	4	4120170	FC171	Hay Street - Footpath Capital	\$9,120.00	\$0.00	\$0.00
12	1201	4	4120170	FC193	Cohn Street - Footpath Capital	\$72,504.00	\$0.00	\$0.00
12	1201	4	4120170	FC277	South Avenue - Footpath Capital	\$93,480.00	\$0.00	\$0.00
12	1201	4	4120190		ROADC - Infrastructure Other (Capital)			
12	1201	4	4120190	BC100	Depot Refurbishment	\$30,000.00	\$30,000.00	\$0.00
Capital Expenditure Total						\$13,220,020.76	\$2,185,883.76	\$268,170.32
Construction - Streets, Roads, Bridges & Depots Total						\$6,512,447.76	\$2,058,833.76	\$123,947.32
12	1202	2	2120211		ROADM - Road Maintenance - Built Up Areas			
12	1202	2	2120211	FM000	Footpath Maintenance General (Budgeting Only)	\$1,231,210.00	\$484,930.00	\$0.00
12	1202	2	2120211	FM139	Queen Street - Footpath Maintenance	\$0.00	\$0.00	\$27.53
12	1202	2	2120211	FM141	Duff Street - Footpath Maintenance	\$0.00	\$0.00	\$27.53
12	1202	2	2120211	FM161	Jellicoe Road - Footpath Maintenance	\$0.00	\$0.00	\$220.33
12	1202	2	2120211	FM277	South Avenue - Footpath Maintenance	\$0.00	\$0.00	\$192.80
12	1202	2	2120211	RM102	Gabo Road - Road Maintenance	\$0.00	\$0.00	\$897.43
12	1202	2	2120211	RM104	Insignia Way - Road Maintenance	\$0.00	\$0.00	\$1,325.33
12	1202	2	2120211	RM113	Dobson Avenue - Road Maintenance	\$0.00	\$0.00	\$2,372.91
12	1202	2	2120211	RM133	Parkes Street - Road Maintenance	\$0.00	\$0.00	\$181.81
12	1202	2	2120211	RM135	Barrack Street - Road Maintenance	\$0.00	\$0.00	\$16,610.79
12	1202	2	2120211	RM136	Bates Street - Road Maintenance	\$0.00	\$0.00	\$9,017.20
12	1202	2	2120211	RM137	Mitchell Street - Road Maintenance	\$0.00	\$0.00	\$4,571.46
12	1202	2	2120211	RM138	Fifth Street - Road Maintenance	\$0.00	\$0.00	\$2,334.48
12	1202	2	2120211	RM139	Queen Street - Road Maintenance	\$0.00	\$0.00	\$309.54
12	1202	2	2120211	RM140	Coronation Street - Road Maintenance	\$0.00	\$0.00	\$1,916.27
12	1202	2	2120211	RM141	Duff Street - Road Maintenance	\$0.00	\$0.00	\$2,676.56
12	1202	2	2120211	RM142	French Avenue - Road Maintenance	\$0.00	\$0.00	\$4,490.11
12	1202	2	2120211	RM144	Woolgar Avenue - Road Maintenance	\$0.00	\$0.00	\$5,044.07
12	1202	2	2120211	RM145	King Street - Road Maintenance	\$0.00	\$0.00	\$4,877.93
12	1202	2	2120211	RM146	George Street - Road Maintenance	\$0.00	\$0.00	\$2,502.90
12	1202	2	2120211	RM147	Pollock Avenue - Road Maintenance	\$0.00	\$0.00	\$506.90

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM148	Caw Street - Road Maintenance	\$0.00	\$0.00	\$4,133.53
12	1202	2	2120211	RM149	Endersbee Street - Road Maintenance	\$0.00	\$0.00	\$2,139.50
12	1202	2	2120211	RM150	Kitchener Road - Road Maintenance	\$0.00	\$0.00	\$7,388.56
12	1202	2	2120211	RM151	Growden Street - Road Maintenance	\$0.00	\$0.00	\$1,111.97
12	1202	2	2120211	RM152	Cunningham Street - Road Maintenance	\$0.00	\$0.00	\$400.32
12	1202	2	2120211	RM153	Throssell Road - Road Maintenance	\$0.00	\$0.00	\$3,763.72
12	1202	2	2120211	RM154	Mary Street - Road Maintenance	\$0.00	\$0.00	\$268.40
12	1202	2	2120211	RM155	Hobbs Road - Road Maintenance	\$0.00	\$0.00	\$702.71
12	1202	2	2120211	RM158	Golf Road - Road Maintenance	\$0.00	\$0.00	\$25.79
12	1202	2	2120211	RM159	Allbeury Street - Road Maintenance	\$0.00	\$0.00	\$1,047.27
12	1202	2	2120211	RM160	Craddock Road - Road Maintenance	\$0.00	\$0.00	\$343.24
12	1202	2	2120211	RM161	Jellicoe Road - Road Maintenance	\$0.00	\$0.00	\$100.08
12	1202	2	2120211	RM162	Morton Street - Road Maintenance	\$0.00	\$0.00	\$868.52
12	1202	2	2120211	RM163	Farrar Parade - Road Maintenance	\$0.00	\$0.00	\$638.86
12	1202	2	2120211	RM164	Jubilee Road - Road Maintenance	\$0.00	\$0.00	\$375.74
12	1202	2	2120211	RM165	Hunter Avenue - Road Maintenance	\$0.00	\$0.00	\$713.33
12	1202	2	2120211	RM166	Mill Street - Road Maintenance	\$0.00	\$0.00	\$171.59
12	1202	2	2120211	RM167	Council Road - Road Maintenance	\$0.00	\$0.00	\$1,202.75
12	1202	2	2120211	RM169	Snell Street - Road Maintenance	\$0.00	\$0.00	\$228.70
12	1202	2	2120211	RM170	Pioneer Road - Road Maintenance	\$0.00	\$0.00	\$55.08
12	1202	2	2120211	RM171	Hay Street - Road Maintenance	\$0.00	\$0.00	\$1,873.44
12	1202	2	2120211	RM172	Colin Street - Road Maintenance	\$0.00	\$0.00	\$505.84
12	1202	2	2120211	RM173	Stephen Street - Road Maintenance	\$0.00	\$0.00	\$55.08
12	1202	2	2120211	RM175	Telfer Avenue - Road Maintenance	\$0.00	\$0.00	\$125.37
12	1202	2	2120211	RM176	Cummings Street - Road Maintenance	\$0.00	\$0.00	\$1,830.68
12	1202	2	2120211	RM179	Bower Street - Road Maintenance	\$0.00	\$0.00	\$215.84
12	1202	2	2120211	RM180	Aspland Street - Road Maintenance	\$0.00	\$0.00	\$156.00
12	1202	2	2120211	RM181	Muscat Street - Road Maintenance	\$0.00	\$0.00	\$37.79
12	1202	2	2120211	RM182	Pereira Drive - Road Maintenance	\$0.00	\$0.00	\$137.70
12	1202	2	2120211	RM186	Ellis Road - Road Maintenance	\$0.00	\$0.00	\$648.48
12	1202	2	2120211	RM187	Pool Road - Road Maintenance	\$0.00	\$0.00	\$735.16

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM188	Todd West Street - Road Maintenance	\$0.00	\$0.00	\$236.42
12	1202	2	2120211	RM189	Oat Street - Road Maintenance	\$0.00	\$0.00	\$263.33
12	1202	2	2120211	RM190	Macdonald Street - Road Maintenance	\$0.00	\$0.00	\$873.56
12	1202	2	2120211	RM191	Haines Street - Road Maintenance	\$0.00	\$0.00	\$320.42
12	1202	2	2120211	RM192	Solomon Road - Road Maintenance	\$0.00	\$0.00	\$386.94
12	1202	2	2120211	RM193	Cohn Street - Road Maintenance	\$0.00	\$0.00	\$763.08
12	1202	2	2120211	RM197	Jackson Way - Road Maintenance	\$0.00	\$0.00	\$440.69
12	1202	2	2120211	RM198	Princess Street - Road Maintenance	\$0.00	\$0.00	\$1,433.41
12	1202	2	2120211	RM199	Brewery Road - Road Maintenance	\$0.00	\$0.00	\$220.11
12	1202	2	2120211	RM200	Benson Avenue - Road Maintenance	\$0.00	\$0.00	\$433.41
12	1202	2	2120211	RM201	Watson Road - Road Maintenance	\$0.00	\$0.00	\$466.59
12	1202	2	2120211	RM202	Barr Street - Road Maintenance	\$0.00	\$0.00	\$51.59
12	1202	2	2120211	RM203	Harling Street - Road Maintenance	\$0.00	\$0.00	\$526.57
12	1202	2	2120211	RM204	Third Avenue - Road Maintenance	\$0.00	\$0.00	\$180.17
12	1202	2	2120211	RM206	Limbourne Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120211	RM207	Edwards Street - Road Maintenance	\$0.00	\$0.00	\$615.96
12	1202	2	2120211	RM212	Yorrell Way - Road Maintenance	\$0.00	\$0.00	\$188.02
12	1202	2	2120211	RM213	Gamenya Avenue - Road Maintenance	\$0.00	\$0.00	\$2,386.93
12	1202	2	2120211	RM220	Acacia Way - Road Maintenance	\$0.00	\$0.00	\$146.89
12	1202	2	2120211	RM221	Cowan Way - Road Maintenance	\$0.00	\$0.00	\$348.32
12	1202	2	2120211	RM223	Cummings Crescent - Road Maintenance	\$0.00	\$0.00	\$1,329.10
12	1202	2	2120211	RM224	Lewis Way - Road Maintenance	\$0.00	\$0.00	\$935.89
12	1202	2	2120211	RM226	Mckenzie Crescent - Road Maintenance	\$0.00	\$0.00	\$1,801.92
12	1202	2	2120211	RM227	Hearles Road - Road Maintenance	\$0.00	\$0.00	\$8,810.33
12	1202	2	2120211	RM229	Hawker Way - Road Maintenance	\$0.00	\$0.00	\$1,626.52
12	1202	2	2120211	RM230	Crossland Street - Road Maintenance	\$0.00	\$0.00	\$187.55
12	1202	2	2120211	RM235	Davies Road - Road Maintenance	\$0.00	\$0.00	\$718.26
12	1202	2	2120211	RM244	East Barrack St - Road Maintenance	\$0.00	\$0.00	\$1,100.24
12	1202	2	2120211	RM245	Todd St - Road Maintenance	\$0.00	\$0.00	\$2,159.36
12	1202	2	2120211	RM250	Whitfield Way - Road Maintenance	\$0.00	\$0.00	\$1,050.43
12	1202	2	2120211	RM251	Cohn St Service Rd - Road Maintenance	\$0.00	\$0.00	\$240.79

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120211	RM253	Carrington Way - Road Maintenance	\$0.00	\$0.00	\$587.93
12	1202	2	2120211	RM264	Service Lane 4 Fifth St - Road Maintenance	\$0.00	\$0.00	\$165.25
12	1202	2	2120211	RM270	Service Lane 10 Barrack St - Road Maintenance	\$0.00	\$0.00	\$247.87
12	1202	2	2120211	RM271	Service Lane 11 Kitchener Rd - Road Maintenance	\$0.00	\$0.00	\$450.96
12	1202	2	2120211	RM274	Service Road 14 Haig Rd - Road Maintenance	\$0.00	\$0.00	\$598.83
12	1202	2	2120211	RM277	South Avenue - Road Maintenance	\$0.00	\$0.00	\$3,997.60
12	1202	2	2120211	RM279	Railway Parade - Road Maintenance	\$0.00	\$0.00	\$3,279.06
12	1202	2	2120211	RM283	Nolan Street - Road Maintenance	\$0.00	\$0.00	\$364.81
12	1202	2	2120211	RM284	Marley Close Nangeenan - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120211	RM290	Doyle Street - Road Maintenance	\$0.00	\$0.00	\$234.53
12	1202	2	2120212		ROADM - Road Maintenance - Sealed Outside BUA			
12	1202	2	2120212	RM001	Chandler Road - Road Maintenance	\$0.00	\$0.00	\$21,227.31
12	1202	2	2120212	RM003	Bullshead Road - Road Maintenance	\$0.00	\$0.00	\$6,155.20
12	1202	2	2120212	RM004	Brissenden Road - Road Maintenance	\$0.00	\$0.00	\$2,506.50
12	1202	2	2120212	RM005	Burracoppin-Campion Road - Road Maintenance	\$0.00	\$0.00	\$1,229.16
12	1202	2	2120212	RM009	Hines Hill North Road - Road Maintenance	\$0.00	\$0.00	\$1,675.64
12	1202	2	2120212	RM010	Korbel West Road - Road Maintenance	\$0.00	\$0.00	\$1,237.61
12	1202	2	2120212	RM011	Totadgin Hall Road - Road Maintenance	\$0.00	\$0.00	\$825.07
12	1202	2	2120212	RM012	Nokaning West Road - Road Maintenance	\$0.00	\$0.00	\$586.69
12	1202	2	2120212	RM017	Fewster Road - Road Maintenance	\$0.00	\$0.00	\$2,874.36
12	1202	2	2120212	RM052	Dulyalbin Road - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120212	RM054	Connell Road - Road Maintenance	\$0.00	\$0.00	\$1,526.35
12	1202	2	2120212	RM056	Robartson Road - Road Maintenance	\$0.00	\$0.00	\$26.36
12	1202	2	2120212	RM072	Crooks Road - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120212	RM128	Giles Road - Road Maintenance	\$0.00	\$0.00	\$144.54
12	1202	2	2120212	RM130	Giraud Road - Road Maintenance	\$0.00	\$0.00	\$4,745.67
12	1202	2	2120212	RM131	Thiel Road - Road Maintenance	\$0.00	\$0.00	\$861.33
12	1202	2	2120212	RM132	Potter Road - Road Maintenance	\$0.00	\$0.00	\$273.61
12	1202	2	2120212	RM238	Doodlakine-Bruce Rock Road - Road Maintenance	\$0.00	\$0.00	\$993.22
12	1202	2	2120212	RM239	Merredin-Narembeen Road - Road Maintenance	\$0.00	\$0.00	\$9,532.33
12	1202	2	2120212	RM247	Barrack St Spur - Road Maintenance	\$0.00	\$0.00	\$275.47

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120213		ROADM - Road Maintenance - Gravel Outside BUA			
12	1202	2	2120213	RM007	Korbrelkulling Road - Road Maintenance	\$0.00	\$0.00	\$2,577.53
12	1202	2	2120213	RM013	Nukarni East Road - Road Maintenance	\$0.00	\$0.00	\$4,231.12
12	1202	2	2120213	RM015	Burracoppin South Road - Road Maintenance	\$0.00	\$0.00	\$17,435.51
12	1202	2	2120213	RM016	Baandee South Road - Road Maintenance	\$0.00	\$0.00	\$2,803.19
12	1202	2	2120213	RM018	Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$2,272.54
12	1202	2	2120213	RM023	Pitt Road - Road Maintenance	\$0.00	\$0.00	\$567.48
12	1202	2	2120213	RM026	Endersbee Road - Road Maintenance	\$0.00	\$0.00	\$198.17
12	1202	2	2120213	RM031	Southcott Road - Road Maintenance	\$0.00	\$0.00	\$390.79
12	1202	2	2120213	RM034	Collgar South Road - Road Maintenance	\$0.00	\$0.00	\$963.39
12	1202	2	2120213	RM037	Goomarin Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120213	RM042	Dunlop Road - Road Maintenance	\$0.00	\$0.00	\$2,868.35
12	1202	2	2120213	RM045	Bicks Road - Road Maintenance	\$0.00	\$0.00	\$1,063.23
12	1202	2	2120213	RM047	Barr Road - Road Maintenance	\$0.00	\$0.00	\$1,611.30
12	1202	2	2120213	RM057	Johnston Road - Road Maintenance	\$0.00	\$0.00	\$1,687.81
12	1202	2	2120213	RM065	Coupar Road - Road Maintenance	\$0.00	\$0.00	\$1,334.36
12	1202	2	2120213	RM068	Collgar West Road - Road Maintenance	\$0.00	\$0.00	\$924.57
12	1202	2	2120213	RM069	Armstrong Road - Road Maintenance	\$0.00	\$0.00	\$2,336.76
12	1202	2	2120213	RM071	Smith Road - Road Maintenance	\$0.00	\$0.00	\$721.40
12	1202	2	2120213	RM089	Belka East Road - Road Maintenance	\$0.00	\$0.00	\$718.26
12	1202	2	2120213	RM090	Goldfields Road - Road Maintenance	\$0.00	\$0.00	\$22,896.11
12	1202	2	2120213	RM092	Dunwell Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120213	RM095	Coulahan Rd - Road Maintenance	\$0.00	\$0.00	\$927.28
12	1202	2	2120213	RM098	Liebeck Road - Road Maintenance	\$0.00	\$0.00	\$3,458.47
12	1202	2	2120213	RM241	Mccullum Rd - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120214		ROADM - Road Maintenance - Formed Outside BUA			
12	1202	2	2120214	RM014	Nukarni West Road - Road Maintenance	\$0.00	\$0.00	\$4,884.44
12	1202	2	2120214	RM019	Goomarin-Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$4,873.44
12	1202	2	2120214	RM020	Hooper Road - Road Maintenance	\$0.00	\$0.00	\$6,251.82
12	1202	2	2120214	RM021	Hines Hill-Korbel Road - Road Maintenance	\$0.00	\$0.00	\$2,717.70
12	1202	2	2120214	RM022	Neening Road - Road Maintenance	\$0.00	\$0.00	\$13,827.31

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM024	Old Muntadgin Road - Road Maintenance	\$0.00	\$0.00	\$1,343.81
12	1202	2	2120214	RM025	Goodier Road - Road Maintenance	\$0.00	\$0.00	\$1,205.26
12	1202	2	2120214	RM027	Spring Well Valley Road - Road Maintenance	\$0.00	\$0.00	\$5,304.58
12	1202	2	2120214	RM029	Nokaning East Road - Road Maintenance	\$0.00	\$0.00	\$2,320.17
12	1202	2	2120214	RM030	Pustkuchen Road - Road Maintenance	\$0.00	\$0.00	\$3,253.16
12	1202	2	2120214	RM032	Downsborough Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120214	RM033	Booran South Road - Road Maintenance	\$0.00	\$0.00	\$6,143.92
12	1202	2	2120214	RM035	Hubeck Road - Road Maintenance	\$0.00	\$0.00	\$3,500.88
12	1202	2	2120214	RM036	Korbel East Road - Road Maintenance	\$0.00	\$0.00	\$2,864.28
12	1202	2	2120214	RM038	Hardman Road - Road Maintenance	\$0.00	\$0.00	\$560.90
12	1202	2	2120214	RM039	Tandegin West Road - Road Maintenance	\$0.00	\$0.00	\$870.94
12	1202	2	2120214	RM040	Tandegin East Road - Road Maintenance	\$0.00	\$0.00	\$3,454.42
12	1202	2	2120214	RM041	Caughey Road - Road Maintenance	\$0.00	\$0.00	\$1,591.94
12	1202	2	2120214	RM044	Koonadgin Road - Road Maintenance	\$0.00	\$0.00	\$2,483.95
12	1202	2	2120214	RM048	Burracoppin North West Road - Road Maintenance	\$0.00	\$0.00	\$431.58
12	1202	2	2120214	RM049	Flockart Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120214	RM050	Last Road - Road Maintenance	\$0.00	\$0.00	\$1,175.73
12	1202	2	2120214	RM053	Osborne Road - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120214	RM055	Teasdale Road - Road Maintenance	\$0.00	\$0.00	\$2,134.20
12	1202	2	2120214	RM058	Growden Road - Road Maintenance	\$0.00	\$0.00	\$436.15
12	1202	2	2120214	RM059	Willis Road - Road Maintenance	\$0.00	\$0.00	\$853.16
12	1202	2	2120214	RM060	Briant Road - Road Maintenance	\$0.00	\$0.00	\$6,094.62
12	1202	2	2120214	RM066	Crees Road - Road Maintenance	\$0.00	\$0.00	\$1,780.42
12	1202	2	2120214	RM067	Ogden Road - Road Maintenance	\$0.00	\$0.00	\$2,860.59
12	1202	2	2120214	RM075	Arnold Road - Road Maintenance	\$0.00	\$0.00	\$3,010.12
12	1202	2	2120214	RM076	Scott Road - Road Maintenance	\$0.00	\$0.00	\$1,309.86
12	1202	2	2120214	RM077	Peel Road - Road Maintenance	\$0.00	\$0.00	\$102.75
12	1202	2	2120214	RM078	Feineler Road - Road Maintenance	\$0.00	\$0.00	\$2,181.80
12	1202	2	2120214	RM080	Old Nukarni Road - Road Maintenance	\$0.00	\$0.00	\$45.41
12	1202	2	2120214	RM081	Burke Road - Road Maintenance	\$0.00	\$0.00	\$3,159.12
12	1202	2	2120214	RM082	Woodward Road - Road Maintenance	\$0.00	\$0.00	\$303.80

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	2	2120214	RM083	Hendrick Road - Road Maintenance	\$0.00	\$0.00	\$4,833.52
12	1202	2	2120214	RM084	Booran North Road - Road Maintenance	\$0.00	\$0.00	\$379.22
12	1202	2	2120214	RM085	Barnes Road - Road Maintenance	\$0.00	\$0.00	\$926.23
12	1202	2	2120214	RM087	Fitzpatrick Road - Road Maintenance	\$0.00	\$0.00	\$6,691.72
12	1202	2	2120214	RM088	Snell Road - Road Maintenance	\$0.00	\$0.00	\$861.06
12	1202	2	2120214	RM091	Bassula Road - Road Maintenance	\$0.00	\$0.00	\$2,183.04
12	1202	2	2120214	RM093	Norpa Siding Road - Road Maintenance	\$0.00	\$0.00	\$828.50
12	1202	2	2120214	RM094	Hines Hill Siding Road - Road Maintenance	\$0.00	\$0.00	\$90.35
12	1202	2	2120214	RM099	Legge Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120214	RM100	Day Road - Road Maintenance	\$0.00	\$0.00	\$1,430.02
12	1202	2	2120214	RM103	Dobson Raod - Road Maintenance	\$0.00	\$0.00	\$156.38
12	1202	2	2120214	RM116	Koonadgin South Road - Road Maintenance	\$0.00	\$0.00	\$1,422.79
12	1202	2	2120214	RM118	Jarvis Road - Road Maintenance	\$0.00	\$0.00	\$302.95
12	1202	2	2120214	RM119	Pontifex Road - Road Maintenance	\$0.00	\$0.00	\$509.22
12	1202	2	2120214	RM120	Crosthwaite Road - Road Maintenance	\$0.00	\$0.00	\$103.18
12	1202	2	2120214	RM121	Gigney Road - Road Maintenance	\$0.00	\$0.00	\$750.26
12	1202	2	2120214	RM122	Hodgkiss Road - Road Maintenance	\$0.00	\$0.00	\$692.31
12	1202	2	2120214	RM123	Clarke Road - Road Maintenance	\$0.00	\$0.00	\$3,811.58
12	1202	2	2120214	RM210	Pink Road - Road Maintenance	\$0.00	\$0.00	\$861.33
12	1202	2	2120214	RM242	Unknown Rd - Munty - Road Maintenance	\$0.00	\$0.00	\$1,784.42
12	1202	2	2120214	RM252	Goldfields Rd - West - Road Maintenance	\$0.00	\$0.00	\$202.02
12	1202	2	2120234		ROADM - Street Lighting	\$165,000.00	\$55,000.00	\$70,631.62
12	1202	2	2120235		ROADM - Traffic Signs/Equipment (Safety)	\$20,000.00	\$8,335.00	\$406.00
12	1202	2	2120265		ROADM - Drainage Maintenance Built Up Areas			
12	1202	2	2120265	DM135	Barrack Street - Drainage Maintenance	\$0.00	\$0.00	\$200.17
12	1202	2	2120265	DM150	Kitchener Road - Drainage Maintenance	\$0.00	\$0.00	\$55.08
12	1202	2	2120287		ROADM - Other Expenses	\$13,000.00	\$0.00	\$0.00
12	1202	2	2120289		ROADM - Depot Building Maintenance	\$25,009.00	\$12,462.00	\$16,527.57
12	1202	2	2120292		ROADM - Depreciation	\$2,175,500.00	\$483,444.00	\$287,645.36
Operating Expenditure Total						\$3,629,719.00	\$1,044,171.00	\$761,110.10
12	1202	3	3120200		ROADM - Street Lighting Subsidy	-\$18,000.00	\$0.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	1202	3	3120210		ROADM - Direct Road Grant (MRWA)	-\$207,445.00	-\$207,445.00	-\$207,445.00
Operating Income Total						-\$225,445.00	-\$207,445.00	-\$207,445.00
Maintenance - Streets, Roads, Bridges & Depots Total						\$3,404,274.00	\$836,726.00	\$553,665.10
12	1203	2	2120391		PLANT - Loss on Disposal of Assets	\$58,685.00	\$5,356.00	\$7,832.14
Operating Expenditure Total						\$58,685.00	\$5,356.00	\$7,832.14
12	1203	3	3120390		PLANT - Profit on Disposal of Assets	-\$29,905.00	-\$29,905.00	-\$1,946.46
Operating Income Total						-\$29,905.00	-\$29,905.00	-\$1,946.46
12	1203	4	4120330		PLANT - Plant & Equipment (Capital)	\$910,000.00	\$625,000.00	\$0.00
Capital Expenditure Total						\$910,000.00	\$625,000.00	\$0.00
Road Plant Purchases Total						\$938,780.00	\$600,451.00	\$5,885.68
12	1205	2	2120500		LICENSING - Employee Costs	\$64,520.00	\$25,880.00	\$25,374.36
12	1205	2	2120599		LICENSING - Administration Allocated	\$17,203.00	\$7,170.00	\$6,761.19
Operating Expenditure Total						\$81,723.00	\$33,050.00	\$32,135.55
12	1205	3	3120502		LICENSING - Transport Licensing Commission	-\$80,000.00	-\$33,335.00	-\$29,721.85
Operating Income Total						-\$80,000.00	-\$33,335.00	-\$29,721.85
Traffic Control (Vehicle Licensing) Total						\$1,723.00	-\$285.00	\$2,413.70
12	1207	2	2120752		WATER - Consultants	\$50,000.00	\$0.00	\$0.00
Operating Expenditure Total						\$50,000.00	\$0.00	\$0.00
Water Transport Facilities Total						\$50,000.00	\$0.00	\$0.00
Transport Total						\$10,907,224.76	\$3,495,725.76	\$685,911.80
13	1302	2	2130200		TOUR - Employee Costs	\$148,675.00	\$59,595.00	\$68,276.10
13	1302	2	2130240		TOUR - Public Relations & Area Promotion			
13	1302	2	2130240	W0179	Merredin Marketing	\$1,200.00	\$500.00	\$0.00
13	1302	2	2130240	W0180	Photograph Inventory	\$500.00	\$210.00	\$0.00
13	1302	2	2130240	W0181	Tourism Package Expenses	\$2,000.00	\$835.00	\$0.00
13	1302	2	2130287		TOUR - Other Expenses			
13	1302	2	2130287	W0188	Phone, Postage & Freight	\$3,160.00	\$1,315.00	\$763.46
13	1302	2	2130287	W0189	Office Expenses	\$3,000.00	\$1,250.00	\$1,339.98
13	1302	2	2130287	W0190	It Expenses	\$1,000.00	\$415.00	\$0.00
13	1302	2	2130287	W0191	Membership/Associations	\$2,000.00	\$835.00	\$1,750.91
13	1302	2	2130287	W0192	Minor Furniture & Equipment	\$1,500.00	\$625.00	\$0.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1302	2	2130287	W0193	Insurance	\$607.00	\$608.00	\$993.62
13	1302	2	2130287	W0195	Merchandise & Consignment	\$14,000.00	\$5,835.00	\$8,427.85
13	1302	2	2130287	W0199	Transwa	\$37,510.00	\$15,630.00	\$11,886.33
13	1302	2	2130287	W0209	Regional Marketing Initiatives & Advertising	\$7,100.00	\$2,960.00	\$0.00
13	1302	2	2130287	W0210	Trade Shows	\$2,000.00	\$835.00	\$0.00
13	1302	2	2130287	W0211	Pioneer Pathways	\$3,700.00	\$3,700.00	\$3,500.00
13	1302	2	2130287	W0212	Eastern Wheatbelt Holiday Planner	\$5,000.00	\$2,085.00	\$2,688.97
13	1302	2	2130287	W0213	Central Wheatbelt Map	\$7,000.00	\$2,915.00	\$0.00
13	1302	2	2130287	W0214	Training Opportunities	\$3,000.00	\$1,250.00	\$647.47
13	1302	2	2130287	W0216	Merredin Brochure	\$6,500.00	\$2,710.00	\$0.00
13	1302	2	2130287	W0219	Signage & Marketing Equipment	\$8,000.00	\$3,335.00	\$702.73
13	1302	2	2130287	W0220	Hire Bike Mtce	\$250.00	\$105.00	\$0.00
13	1302	2	2130287	W0221	Telling Our Pioneer Stories Interpretation	\$22,790.00	\$15,194.00	\$3,325.00
13	1302	2	2130289		TOUR - Building Maintenance			
13	1302	2	2130289	BM003	Visitors Centre - Building Maintenance	\$0.00	\$0.00	\$3,156.82
13	1302	2	2130289	W0230	Buildings Maintenance	\$3,100.00	\$1,290.00	\$7,204.69
13	1302	2	2130292		TOUR - Depreciation	\$22,900.00	\$9,599.00	\$9,578.64
13	1302	2	2130299		TOUR - Administration Allocated	\$68,810.00	\$28,670.00	\$27,044.58
Operating Expenditure Total						\$375,302.00	\$162,301.00	\$151,287.15
13	1302	3	3130201		TOUR - Reimbursements	-\$40,000.00	-\$16,665.00	-\$16,399.66
13	1302	3	3130210		TOUR - Grants	-\$18,790.00	\$0.00	\$0.00
13	1302	3	3130235		TOUR - Other Income Relating to Tourism & Area Promotion			
13	1302	3	3130235	W0251	Central Wheatbelt Map	-\$7,000.00	\$0.00	\$0.00
13	1302	3	3130235	W0252	Merredin Brochures	-\$6,500.00	\$0.00	\$0.00
13	1302	3	3130235	W0256	Tourism Package Income	-\$3,200.00	\$0.00	\$0.00
13	1302	3	3130235	W0258	Other Visitor Centre Income	-\$12,600.00	-\$1,933.00	-\$2,018.79
13	1302	3	3130235	W0259	Training Opportunities Income	-\$3,000.00	\$0.00	\$0.00
13	1302	3	3130235	W0270	Annual Memberships	-\$4,500.00	\$0.00	\$0.00
13	1302	3	3130235	W0271	Consignment Merchandise	-\$8,700.00	-\$4,350.00	-\$6,564.08
13	1302	3	3130235	W0273	Merchandise Income	-\$10,000.00	-\$4,165.00	-\$3,691.79
13	1302	3	3130235	W0274	All Other Vc Income	-\$19,412.00	-\$8,090.00	-\$887.15

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
Operating Income Total						-\$133,702.00	-\$35,203.00	-\$29,561.47
13	1302	4	4130290		TOUR - Infrastructure Other (Capital)			
13	1302	4	4130290	W0175	Silo Viewing Parking Bay	\$5,000.00	\$5,001.00	\$0.00
Capital Expenditure Total						\$5,000.00	\$5,001.00	\$0.00
Tourism And Area Promotion Total						\$246,600.00	\$132,099.00	\$121,725.68
13	1303	2	2130300		BUILD - Employee Costs	\$106,950.00	\$42,820.00	\$51,689.19
13	1303	2	2130309		BUILD - Travel & Accommodation	\$12,000.00	\$5,000.00	\$1,273.79
13	1303	2	2130350		BUILD - Contract Building Services	\$10,000.00	\$4,165.00	\$4,927.28
13	1303	2	2130387		BUILD - Other Expenses	\$20,000.00	\$0.00	\$0.00
13	1303	2	2130392		BUILD - Depreciation	\$6,200.00	\$2,601.00	\$2,592.60
13	1303	2	2130399		BUILD - Administration Allocated	\$51,608.00	\$21,505.00	\$20,283.45
Operating Expenditure Total						\$206,758.00	\$76,091.00	\$80,766.31
13	1303	3	3130320		BUILD - Fees & Charges (Licences)	-\$10,000.00	-\$4,165.00	-\$10,107.71
13	1303	3	3130335		BUILD - Other Income	-\$800.00	-\$335.00	\$0.00
Operating Income Total						-\$10,800.00	-\$4,500.00	-\$10,107.71
Building Control Total						\$195,958.00	\$71,591.00	\$70,658.60
13	1306	2	2130600		ECON DEV - Employee Costs	\$78,191.00	\$18,781.00	\$1,965.68
13	1306	2	2130642		ECON DEV - Projects	\$70,000.00	\$0.00	\$0.00
13	1306	2	2130652		ECON DEV - Consultants	\$25,000.00	\$25,000.00	\$8,760.00
Operating Expenditure Total						\$173,191.00	\$43,781.00	\$10,725.68
Economic Development Total						\$173,191.00	\$43,781.00	\$10,725.68
13	1308	2	2130800		OTH ECON - Employee Costs	\$72,900.00	\$29,275.00	\$24,387.16
13	1308	2	2130810		OTH ECON - Motor Vehicle Expenses	\$9,000.00	\$3,750.00	\$2,414.24
13	1308	2	2130820		OTH ECON - Communication Expenses	\$3,200.00	\$1,335.00	\$127.28
13	1308	2	2130865		OTH ECON - Standpipe Maintenance/Operations			
13	1308	2	2130865	W0262	Stand Pipes	\$91,360.00	\$55,470.00	\$12,454.27
13	1308	2	2130887		OTH ECON - Other Expenditure			
13	1308	2	2130887	CD001	Community Development Events	\$1,000.00	\$415.00	\$0.00
13	1308	2	2130887	CD003	Anzac Day	\$5,376.00	\$2,240.00	\$0.00
13	1308	2	2130887	CD004	Australia Day	\$2,067.00	\$860.00	\$540.00
13	1308	2	2130887	CD006	Christmas / Gala Night	\$11,550.00	\$4,810.00	\$276.91

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	1308	2	2130887	CD009	Cd Equipment Replacement	\$5,500.00	\$2,290.00	\$482.73
13	1308	2	2130887	CD016	International Food Festival	\$5,558.00	\$2,315.00	\$3,886.80
13	1308	2	2130887	CD022	Chinese New Year	\$4,000.00	\$1,665.00	\$0.00
13	1308	2	2130887	CD023	Early Years Program	\$1,500.00	\$625.00	\$64.22
13	1308	2	2130887	CD024	John Curtin Weekend	\$1,500.00	\$625.00	\$987.86
13	1308	2	2130887	CD025	Medical Students	\$3,000.00	\$1,250.00	\$0.00
13	1308	2	2130887	CD026	Armistice Day	\$500.00	\$210.00	\$1,083.67
13	1308	2	2130887	CD031	International Womens Day	\$3,400.00	\$1,415.00	\$0.00
13	1308	2	2130887	CD035	Banners For Banner Poles	\$7,200.00	\$3,000.00	\$0.00
13	1308	2	2130887	CD036	Merredin Show	\$10,000.00	\$0.00	\$0.00
13	1308	2	2130899		OTH ECON - Administration Allocated	\$68,810.00	\$28,670.00	\$27,044.58
Operating Expenditure Total						\$307,421.00	\$140,220.00	\$73,749.72
13	1308	3	3130821		OTH ECON - Standpipe Income	-\$7,500.00	-\$3,125.00	-\$614.32
13	1308	3	3130835		OTH ECON - Other Income			
13	1308	3	3130835	CDI003	Anzac	-\$2,110.00	-\$885.00	\$0.00
13	1308	3	3130835	CDI004	Australia Day	-\$1,000.00	-\$1,000.00	-\$1,000.00
13	1308	3	3130835	CDI006	Christmas/Gala Night	-\$9,000.00	-\$3,755.00	-\$1,818.18
13	1308	3	3130835	CDI016	Food Festival	-\$3,000.00	-\$1,255.00	\$0.00
13	1308	3	3130835	CDI022	Chinese New Year	-\$2,000.00	-\$840.00	\$0.00
13	1308	3	3130835	CDI034	Events Trailer Hire	\$0.00	\$0.00	-\$90.90
Operating Income Total						-\$24,610.00	-\$10,860.00	-\$3,523.40
Other Economic Services Total						\$282,811.00	\$129,360.00	\$70,226.32
Economic Services Total						\$898,560.00	\$376,831.00	\$273,336.28
14	1401	2	2140187		PRIVATE - Other Expenses			
14	1401	2	2140187	PW000	Private Works General (Budgeting Only)	\$6,000.00	\$2,380.00	\$188.02
14	1401	2	2140187	PW048	48 Kitchener Road Cleanup	\$0.00	\$0.00	\$1,762.57
Operating Expenditure Total						\$6,000.00	\$2,380.00	\$1,950.59
14	1401	3	3140120		PRIVATE - Private Works Income	-\$6,150.00	-\$2,560.00	-\$650.00
Operating Income Total						-\$6,150.00	-\$2,560.00	-\$650.00
Private Works Total						-\$150.00	-\$180.00	\$1,300.59
14	1402	2	2140200		ADMIN - Employee Costs	\$1,080,400.00	\$433,650.00	\$392,956.36

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1402	2	2140206		ADMIN - Fringe Benefits Tax (FBT)	\$47,000.00	\$11,750.00	\$12,873.00
14	1402	2	2140210		ADMIN - Motor Vehicle Expenses	\$52,000.00	\$21,665.00	\$15,718.55
14	1402	2	2140215		ADMIN - Printing and Stationery	\$18,000.00	\$7,500.00	\$8,043.42
14	1402	2	2140216		ADMIN - Postage and Freight	\$10,000.00	\$4,165.00	\$3,433.85
14	1402	2	2140220		ADMIN - Communication Expenses	\$20,000.00	\$8,335.00	\$4,803.13
14	1402	2	2140221		ADMIN - Information Technology			
14	1402	2	2140221	W0060	Corporate Business System	\$58,000.00	\$48,000.00	\$48,851.00
14	1402	2	2140221	W0061	3Rd Party Mtce Agreements	\$78,500.00	\$42,500.00	\$34,920.00
14	1402	2	2140221	W0062	Other Computer Software Expenses	\$10,000.00	\$0.00	\$204.90
14	1402	2	2140221	W0063	Website Redesign	\$5,000.00	\$5,000.00	\$3,100.00
14	1402	2	2140221	W0065	Intranet	\$13,000.00	\$13,000.00	\$0.00
14	1402	2	2140222		ADMIN - Security	\$0.00	\$0.00	\$960.00
14	1402	2	2140226		ADMIN - Office Equipment Mtce	\$18,275.00	\$7,615.00	\$8,735.72
14	1402	2	2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$39,344.00	\$39,344.00	\$47,689.05
14	1402	2	2140240		ADMIN - Advertising and Promotion	\$25,000.00	\$10,415.00	\$10,433.11
14	1402	2	2140252		ADMIN - Consultants	\$35,000.00	\$14,585.00	\$0.00
14	1402	2	2140265		ADMIN - Maintenance/Operations	\$58,600.00	\$26,215.00	\$17,296.59
14	1402	2	2140270		ADMIN - Loan Interest Repayments	\$2,220.00	\$2,220.00	-\$288.68
14	1402	2	2140284		ADMIN - Audit Fees	\$35,000.00	\$24,062.00	\$0.00
14	1402	2	2140285		ADMIN - Legal Expenses	\$15,000.00	\$6,250.00	\$4,510.86
14	1402	2	2140286		ADMIN - Expensed Minor Asset Purchases	\$5,000.00	\$2,085.00	\$12,369.82
14	1402	2	2140287		ADMIN - Other Expenses	\$40,000.00	\$16,665.00	\$13,266.75
14	1402	2	2140289		ADMIN - Building Maintenance			
14	1402	2	2140289	BM001	Administration Building - Building Maintenance	\$0.00	\$0.00	\$854.38
14	1402	2	2140292		ADMIN - Depreciation	\$82,900.00	\$34,751.00	\$36,041.76
14	1402	2	2140299		ADMIN - Administration Overheads Recovered	-\$1,748,239.00	-\$728,435.00	-\$675,919.19
Operating Expenditure Total						\$0.00	\$51,337.00	\$854.38
General Administration Overheads Total						\$0.00	\$51,337.00	\$854.38
14	1403	2	2140300		PWO - Employee Costs	\$391,950.00	\$157,050.00	\$192,738.39
14	1403	2	2140310		PWO - Motor Vehicle Expenses	\$55,000.00	\$22,915.00	\$25,626.44
14	1403	2	2140315		PWO - Printing and Stationery	\$3,000.00	\$1,250.00	\$522.95

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1403	2	2140323		PWO - Sick Pay	\$20,100.00	\$7,730.00	\$8,288.30
14	1403	2	2140324		PWO - Annual Leave	\$134,900.00	\$51,885.00	\$30,667.64
14	1403	2	2140365		PWO - Maintenance/Operations	\$12,000.00	\$5,500.00	\$5,440.85
14	1403	2	2140387		PWO - Other Expenses	\$0.00	\$0.00	\$240.63
14	1403	2	2140392		PWO - Depreciation	\$4,000.00	\$1,678.00	\$1,673.97
14	1403	2	2140393		PWO - LESS Allocated to Works (PWO's)	-\$896,192.00	-\$362,693.00	-\$329,620.36
14	1403	2	2140399		PWO - Administration Allocated	\$275,242.00	\$114,685.00	\$107,982.84
Operating Expenditure Total						\$0.00	\$0.00	\$43,561.65
14	1403	3	3140301		PWO - Other Reimbursements	\$0.00	\$0.00	-\$2,789.33
Operating Income Total						\$0.00	\$0.00	-\$2,789.33
Public Works Overheads Total						\$0.00	\$0.00	\$40,772.32
14	1404	2	2140400		POC - Internal Plant Repairs - Wages & O/Head	\$0.00	\$0.00	\$4,364.28
14	1404	2	2140411		POC - External Parts & Repairs	\$269,900.00	\$112,145.00	\$108,840.98
14	1404	2	2140412		POC - Fuels and Oils	\$200,000.00	\$83,335.00	\$59,863.48
14	1404	2	2140413		POC - Tyres and Tubes	\$27,500.00	\$9,168.00	\$431.81
14	1404	2	2140416		POC - Licences/Registrations	\$13,000.00	\$12,692.00	\$11,609.86
14	1404	2	2140417		POC - Insurance Expenses	\$31,033.00	\$31,032.00	\$29,838.86
14	1404	2	2140418		POC - Expendable Tools / Consumables	\$1,500.00	\$625.00	\$430.00
14	1404	2	2140492		POC - Depreciation	\$260,500.00	\$109,197.00	\$125,264.36
14	1404	2	2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$771,433.00	-\$344,859.00	-\$248,305.75
Operating Expenditure Total						\$32,000.00	\$13,335.00	\$92,337.88
14	1404	3	3140410		POC - Fuel Tax Credits Grant Scheme	-\$32,000.00	-\$13,335.00	-\$15,720.76
Operating Income Total						-\$32,000.00	-\$13,335.00	-\$15,720.76
Plant Operating Costs Total						\$0.00	\$0.00	\$76,617.12
14	1405	2	2140500		SAL - Gross Salary and Wages	\$3,234,240.00	\$1,243,940.00	\$1,175,333.11
14	1405	2	2140501		SAL - LESS Salaries & Wages Allocated	-\$3,234,240.00	-\$1,243,940.00	-\$1,175,333.11
14	1405	2	2140503		SAL - Workers Compensation Expense	\$5,000.00	\$2,085.00	\$10,083.07
14	1405	2	2140505		SAL - Salary Sacrifice	\$23,500.00	\$9,040.00	\$9,862.71
Operating Expenditure Total						\$28,500.00	\$11,125.00	\$19,945.78
14	1405	3	3140501		SAL - Reimbursement - Workers Compensation	-\$5,000.00	\$0.00	\$0.00
14	1405	3	3140502		SAL - Reimbursement - Parental Leave	\$0.00	\$0.00	-\$12,322.05

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	1405	3	3140503		SAL - Reimbursement - Salary Sacrifice	-\$23,500.00	-\$9,040.00	-\$8,966.10
Operating Income Total						-\$28,500.00	-\$9,040.00	-\$21,288.15
Salaries And Wages Total						\$0.00	\$2,085.00	-\$1,342.37
14	1407	3	3140735		UNCLASS - Unclassified Income	-\$627,836.00	-\$627,836.00	-\$48,090.36
Operating Income Total						-\$627,836.00	-\$627,836.00	-\$48,090.36
14	1407	4	4140710		UNCLASS - Buildings (Capital)			
14	1407	4	4140710	W0241	Stage 2 Ceaca	\$627,836.00	\$627,837.00	\$48,090.36
Capital Expenditure Total						\$627,836.00	\$627,837.00	\$48,090.36
Unclassified Total						\$0.00	\$1.00	\$0.00
Other Property & Services Total						-\$150.00	\$53,243.00	\$118,202.04
Grand Total						\$7,433,311.94	\$1,394,739.76	-\$1,887,428.90